

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

### Issuer & Securities

#### Issuer/ Manager

HONG LEONG ASIA LTD.

#### Security

HONG LEONG ASIA LTD. - SG1F76860344 - H22

### Announcement Details

#### Announcement Title

Mandatory Cash Dividend/ Distribution

#### Date & Time of Broadcast

12-Aug-2025 17:17:25

#### Status

New

#### Corporate Action Reference

SG250812DVCA4BII

#### Submitted By (Co./ Ind. Name)

Nor Aishah Binte Nasit

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

40

#### Dividend/ Distribution Type

Interim

#### Financial Year End

31/12/2025

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

### Event Narrative

| Narrative Type    | Narrative Text  |
|-------------------|---|
| Narrative version | Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 28 August 2025 up to (and including) 29 August 2025. Duly completed registrable transfers received by the Company's Share Registrar, |

B.A.C.S. Private Limited of 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, up to 5.00 p.m. on 28 August 2025 will be registered to determine shareholders' entitlement to the interim dividend. In respect of shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the interim dividend will be paid by the Company to CDP which will distribute the interim dividend to holders of the securities accounts.

## Event Dates

### Record Date

28/08/2025

### Ex Date

27/08/2025

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.02

### Net Rate (Per Share)

SGD 0.02

### Pay Date

09/09/2025

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities