PRESERVING TRADITIONS, INSPIRING GENERATIONS

OTS HOLDINGS LIMITED
(Company Registration Number: 201505559W)
(Incorporated in the Republic of Singapore)
(the "Company")

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 16 November 2022 for the purpose of determining the entitlement of shareholders to the tax exempt (1-tier) dividend of 0.22 Singapore cents per ordinary share for the financial year ended 30 June 2022 (the "**FY2022 Dividend**"), which was approved by shareholders at the Annual General Meeting held on 28 October 2022.

Duly completed registrable transfers in respect of the shares in the Company received up to close of business at 5.00 p.m. on 16 November 2022 ("**Record Date**") by the Company's Share Registrar, Tricor Barbinder Share Registration Services (A division of Tricor Singapore Pte Ltd), at 80 Robinson Road, #11-02 Singapore 068898 will be registered to determine shareholders' entitlements to the Proposed Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares in the Company as at 5.00 p.m. on the Record Date, will be entitled to the Proposed Dividend.

The FY2022 Dividend will be paid on 28 November 2022.

BY ORDER OF THE BOARD

Ong Bee Chip
Managing Director
28 October 2022

This announcement has been reviewed by the Company's Sponsor, SAC Capital Private Limited (the "Sponsor"). This announcement has not been examined or approved by the Singapore Exchange Securities Trading Limited ("SGX-ST") and the SGX-ST assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Ms Charmian Lim (Telephone no.: (65) 6232 3210) at 1 Robinson Road, #21-00 AIA Tower, Singapore 048542.