



IMPORTANT NOTICE

June 30, 2026

To: Holders of Straits Trading

Re: Cash Dividend - **Final Rate**

Security Name: Straits Trading

Country of Incorporation: SINGAPORE

CUSIP: 862592102

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 08, 2026	May 11, 2026
Payable Date:	Jun 30, 2026	Jul 20, 2026
Exchange Rate:	1.2974	
Interim Dividend: Tax exempt	<u>SGD0.08</u>	
Gross Dividend Total:	SGD0.08	USD0.616617
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.546617

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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