



## **HOTEL PROPERTIES LIMITED (Reg No: 198000348Z)**

### **NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE**

**Notice is hereby given** that the Transfer Books and Register of Members of the Company will be closed on May 11, 2022 at 5.00 p.m. for the purpose of determining shareholders' entitlements to the proposed first and final one-tier tax exempt dividend of 4 cents per ordinary share for the financial year ended December 31, 2021 (the "**Proposed Dividend**").

Duly completed transfers received by the Company's Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., of 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632, up to 5.00 p.m. on May 11, 2022 will be registered to determine shareholders' entitlement to the Proposed Dividend. Members whose securities accounts with the Central Depository (Pte) Limited ("**CDP**") are credited with the shares as at 5.00 p.m. on May 11, 2022 will be entitled to such Proposed Dividend.

The Proposed Dividend, if approved at the Annual General Meeting to be held on April 28, 2022, will be paid on May 20, 2022.

By Order of the Board

**Lo Swee Oi**  
Company Secretary  
April 6, 2022  
Singapore