



HOTEL PROPERTIES LIMITED

Co Registration Number : 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 9, 2024 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 and a one-tier tax exempt special dividend of 2 cents per ordinary share for the financial year ended December 31, 2023 (the "**Proposed Dividends**").

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 9, 2024 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 9, 2024 will be entitled to such Proposed Dividends.

The Proposed Dividends, if approved at the Annual General Meeting to be held on April 30, 2024, will be paid on May 24, 2024.

By Order of the Board

Joanna Lim
Company Secretary
April 15, 2024
Singapore

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