



HOTEL PROPERTIES LIMITED

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, 2026 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, 2025 (the "**Proposed Dividend**").

Duly completed transfers received by the Company's Share 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, 2026 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, 2026 will be entitled to such Proposed Dividend.

The Proposed Dividend, if approved at the Annual General Meeting to be held on April 30, 2026, will be paid on May 22, 2026.

By Order of the Board

Joanna Lim
Company Secretary
April 15, 2026

50 Cuscaden Road #08-01

HPL House

Singapore 249724

Tel : (65) 6734 5250

Fax : (65) 6732 0347

CO. REG. NO. 198000348Z