China Aviation Oil (Singapore) Corporation Ltd
中国航油（新加坡）股份有限公司

8 Temasek Boulevard #31-02
Suntec Tower Three, Singapore 038988
Tel: (65) 6334 8979 Fax: (65) 6333 5283
Co. Reg. No.: 199303293Z

NOTICE OF RECORD DATE AND PAYMENT DATE FOR ONE-OFF SPECIAL INTERIM DIVIDEND (ONE-TIER, TAX EXEMPT) ("SPECIAL INTERIM DIVIDEND")

The Company gives notice that, the Record Date to determine entitlements to the Special Interim Dividend is 8 December 2026 (the "**Record Date**"). Registrable transfers received by the Company's Registrar, Boardroom Corporate & Advisory Services Pte Ltd at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5:00 p.m. on the Record Date, will be registered for the Special Interim Dividend. Holders of ordinary shares of the Company as at the Record Date will be entitled to receive the Special Interim Dividend. In respect of ordinary shares in securities accounts with The Central Depository (Pte) Limited ("**CDP**"), the Special Interim Dividend will be paid by the Company to CDP which will, in turn, distribute the entitlements to the Special Interim Dividend to CDP account holders in accordance with its normal practice.

The Special Interim Dividend will be paid on 29 December 2026.