

The Singapore Exchange Securities Trading Limited, Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



SIIC ENVIRONMENT HOLDINGS LTD.

上海實業環境控股有限公司*

(Incorporated in the Republic of Singapore with limited liability)

(Hong Kong stock code: 807)

(Singapore stock code: BHK)

Overseas Regulatory Announcement

(A) NOTICE OF BOOK CLOSURE AND DIVIDEND PAYMENT DATES

(B) REMOVAL OF SHARES

This overseas regulatory announcement is issued pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Please refer to the following announcement which has been published by SIIC Environment Holdings Ltd. (the “**Company**”) on the website of the Singapore Exchange Securities Trading Limited on 2 May 2019.

By Order of the Board

SIIC Environment Holdings Ltd.

Mr. Feng Jun

Executive Director

Hong Kong, 2 May 2019

As at the date of this announcement, the non-executive Chairman is Mr. Zhou Jun; the executive Directors are Mr. Feng Jun, Mr. Li Zengfu, Mr. Xu Xiaobing and Mr. Xu Zhan; and the independent non-executive Directors are Mr. Yeo Guat Kwang, Mr. An Hongjun and Mr. Zhong Ming.

** For identification purpose only*

(A) NOTICE OF BOOK CLOSURE AND DIVIDEND PAYMENT DATES
(B) REMOVAL OF SHARES

The Board of Directors (“**Board**”) of SIIC Environment Holdings Ltd. (“**Company**” and with its subsidiaries, collectively the “**Group**”) wishes to announce that the final dividend (one-tier tax exempt) of S\$0.01 per ordinary share for the financial year ended 31 December 2018 (“**Final Dividend**”) which approved by the shareholders at the Annual General Meeting held on 30 April 2019, would be payable on 31 May 2019 to shareholders registered in the Share Transfer Books and Register of Members of the Company as at 5.00 p.m. on 22 May 2019.

Duly completed registrable transfers received by the Company’s share registrar in Singapore, RHT Corporate Advisory Pte. Ltd., 9 Raffles Place, #29-01, Republic Plaza Tower 1, Singapore 048619, up to 5.00 p.m. on 22 May 2019 will be registered before entitlements to the Final Dividend are determined.

Duly completed registrable transfers received by the Company’s share registrar in Hong Kong, Computershare Hong Kong Investor Services Limited, Shop 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong, up to 4.30 p.m. on 22 May 2019 will be registered before entitlements to the Final Dividend are determined.

For the purpose of determination of Shareholders registered under the register of members in Singapore and the branch register of members in Hong Kong for receiving the Final Dividend in Singapore dollar or Hong Kong dollar respectively, any removal of the Shares between the register of members in Singapore and the branch register of members in Hong Kong has to be made by shareholders no later than 4:00 p.m. on 7 May 2019 in order to be effected on or before the payment of the Final Dividend.

BY ORDER OF THE BOARD

Feng Jun
Executive Director
2 May 2019