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**上海实业环境控股有限公司**

**SIIC ENVIRONMENT HOLDINGS LTD.**

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**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)**

## **(A) NOTICE OF RECORD AND DIVIDEND PAYMENT DATES**

### **(B) REMOVAL OF SHARES**

The board (“**Board**”) of directors (“**Director(s)**”) 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\$0.011 per ordinary share of the Company (the “**Share(s)**”) (for Singapore shareholders) for the financial year ended 31 December 2024 (“**Final Dividend**”), which is subject to approval of shareholders of the Company (the “**Shareholders**”) at the annual general meeting of the Company to be held on 29 April 2025 (the “**Annual General Meeting**”), would be payable on 30 May 2025 to the Shareholders registered in the Share Transfer Books and Register of Members of the Company as at 5:00 p.m. on 9 May 2025.

Duly completed registrable transfers of Shares received by the Company’s share registrar in Singapore, In.Corp Corporate Services Pte. Ltd., 36 Robinson Road, #20-01 City House, Singapore 068877, no later than 5:00 p.m. on 9 May 2025 will be registered before entitlements to the Final Dividend are determined.

Duly completed registrable transfers of Shares 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, no later than 4:30 p.m. on 9 May 2025 will be registered before entitlements to the Final Dividend are determined.

For the purpose of determination of the 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 the

Shareholders no later than 4:00 p.m. on 30 April 2025 in order to be effected on or before the payment of the Final Dividend.

The exchange rate for converting Singapore dollars into Hong Kong dollars for the purpose of the Final Dividend payment in Hong Kong dollars will be made by the Company in due course.

By Order of the Board  
**SIIC ENVIRONMENT HOLDINGS LTD.**  
**Mr. Ji Guanglin**  
*Executive Director*

Hong Kong and Singapore, 5 March 2025

*As at the date of this announcement, the chairman of the board of Directors and the executive Director is Mr. Zhou Yuding; the executive Directors are Mr. Ji Guanglin, Mr. Wang Xiwang and Mr. Yang Xing; and the independent non-executive Directors are Dr. Kimmis Pun Kim Ming, Mr. An Hongjun and Mr. Zhong Ming.*

*\* For identification purpose only*