



NET PACIFIC FINANCIAL HOLDINGS LIMITED

(Incorporated in the Republic of Singapore)
(Company Registration Number 200300326D)

NOTICE OF BOOKS CLOSURE DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Net Pacific Financial Holdings Limited (the “**Company**”) will be closed on 15 May 2018 at 5.00 p.m. for the purposes of determining shareholders’ entitlements to the first and final tax-exempt (one-tier) dividend of 0.38 Hong Kong cents per ordinary share for the financial year ended 31 December 2017 (the “**Final Dividend**”), following the approval of shareholders at the Annual General Meeting of the Company held on 25 April 2018.

For scrip shareholders, entitlement to the Final Dividend will be determined based on the number of shares held by each scrip shareholder in the Register of Members of the Company on 15 May 2018 at 5.00 p.m.. Duly completed registrable transfers received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 15 May 2018 will be registered to determine such scrip shareholders’ entitlements to the Final Dividend.

For scripless shareholders, entitlement to the Final Dividend will be determined based on the number of shares credited in such scripless shareholders’ Securities Accounts with The Central Depository (Pte) Limited 15 May 2018 at 5.00 p.m..

The Company will use the prevailing exchange rate as at 15 May 2018 at 5.00 p.m. for the purposes of determining payment of the Final Dividend in Singapore currency. The payment of the Final Dividend will be made on 22 May 2018.

BY ORDER OF THE BOARD

Ong Chor Wei @ Alan Ong
Chief Executive Officer

25 April 2018

*This announcement has been prepared by the Company and its contents have been reviewed by the Company’s Sponsor, PrimePartners Corporate Finance Pte. Ltd. (the “**Sponsor**”), for compliance with the Listing Manual Section B: Rules of Catalist (the “**Catalist Rules**”) of the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”). The Sponsor has not independently verified the contents of this announcement.*

This announcement has not been examined or approved by the SGX-ST. The Sponsor and the SGX-ST assume no responsibility for the contents of this announcement, including the accuracy, completeness or correctness of any information, statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Ms Tan Pei Woon, Senior Manager, Continuing Sponsorship (Mailing address: 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318 and E-mail: sponsorship@ppcf.com.sg).