



COLEX HOLDINGS LIMITED (Registration No. 197101485G)

NOTICE OF BOOKS CLOSURE DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that subject to the approval of the shareholders at the Annual General Meeting of the Company to be held on 17 June 2020, a first and final dividend (one-tier tax exempt) of 0.45 Singapore cents per ordinary share in respect of the financial year ended 31 December 2019 will be paid on 10 July 2020 to shareholders whose names appear in the Register of Members on 26 June 2020 as at 5.00 p.m. Accordingly, the Transfer Books and the Register of Members of the Company will be closed on 26 June 2020 after 5.00 p.m. for the purpose of determining shareholders' entitlements to the proposed first and final dividend.

Registrable transfers received by the Company's Share Registrar, KCK CorpServe Pte. Ltd. at 333 North Bridge Road #08-00, KH KEA Building, Singapore 188721, up to 5.00 p.m. on 26 June 2020 will be registered before entitlements to the proposed dividend are determined. Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares of the Company as at 5.00 p.m. on 26 June 2020 will be entitled to such proposed dividend.

By Order of the Board
Foo Soon Soo
Company Secretary

13 April 2020

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") in accordance with Rules 226(2)(b) and 753(2) of the Singapore Exchange Securities Trading Limited (the "SGX-ST") Listing Manual Section B: Rules of Catalyst..

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

The contact person for the Sponsor is Ms Jennifer Tan, Associate Director, Continuing Sponsorship (Mailing address: 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318 and Email: sponsorship@ppcf.com.sg).