



Net Pacific Financial Holdings Limited

NET PACIFIC FINANCIAL HOLDINGS LIMITED

(Incorporated in Singapore on 9 January 2003)

(Company registration no. 200300326D)

NOTICE OF BOOKS CLOSURE DATE AND DIVIDEND PAYMENT

NOTICE IS HEREBY GIVEN that following the approval of shareholders ("**Shareholders**") of Net Pacific Financial Holdings Limited (the "**Company**") at the Annual General Meeting of the Company held on 28 April 2016 being obtained for the proposed first and final one-tier tax exempt dividend of 0.38 Hong Kong cents per ordinary share in the capital of the Company ("**Share**") for the financial year ended 31 December 2015 ("**Final Dividend**"), the Share Transfer Books and Register of Members of the Company will be closed on 5.00 p.m. on 11 May 2016 for the preparation of dividend warrants which will be paid on or about 20 May 2016.

For scrip Shares, entitlement to the Final Dividend will be determined on the basis of the number of entitled Shareholders (not being depositors) and their respective holdings of Shares appearing in the Register of Members of the Company as at 5.00 p.m. on 11 May 2016 (the "**Books Closure Date**"). Duly completed transfers in respect of Shares 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 11 May 2016 (the "**Record Date**") will be registered to determine such Shareholders' entitlements to the Final Dividend.

For scripless Shares, Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with Shares as at 5.00 p.m. on 11 May 2016 will be entitled to the Final Dividend, and their respective entitlements to the Final Dividend will be determined on the basis of the number of Shares standing to the credit of their respective securities accounts as at 5.00 p.m. on 11 May 2016.

The Company will use and announce the exchange rate prevailing as at 5.00 p.m. on 11 May 2016 for the purpose of determining payment of the Final Dividend in Singapore currency.

By Order of the Board

Ong Chor Wei @ Alan Ong
Chief Executive Officer
3 May 2016

*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 Singapore Exchange Securities Trading Limited (the "**SGX-ST**") Listing Manual Section B: Rules of Catalyst. The Sponsor has not verified the contents of this announcement.*

This announcement has not been examined or approved by 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 of the information, statements or opinions made or reports contained in this announcement.

The contact person for the Sponsor is Ms Keng Yeng Pheng, Associate Director, Continuing Sponsorship, at 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318, telephone (65) 6229 8088.