

**DECLARATION OF INTERIM AND SPECIAL DIVIDEND; AND THE RESPECTIVE NOTICES OF RECORD AND DIVIDEND PAYMENT DATES**

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**1. DECLARATION OF INTERIM DIVIDEND AND SPECIAL DIVIDEND**

The Board of Directors (the “**Board**”) of RE&S Holdings Limited (the “**Company**” or together with its subsidiaries, the “**Group**”) refers to the Group’s unaudited results for the half year ended 31 December 2020 released on 8 February 2021 and is pleased to declare the following:

- (i) a tax-exempt one-tier interim dividend of 0.50 Singapore cent per share (“**Interim Dividend**”) for the financial year ending 30 June 2021; and
- (ii) a tax-exempt one-tier special dividend of 0.35 Singapore cent per share (“**Special Dividend**”) after taking into consideration the Company’s financial and operational performance.

**2. NOTICE OF RECORD AND DIVIDEND PAYMENT DATES**

Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on 25 February 2021 for the purpose of determining shareholders’ entitlements to the Interim Dividend and Special Dividend.

Duly completed registrable transfers received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place #32-01 Singapore Land Tower, Singapore 048623, up to 5.00 p.m. on 25 February 2021 will be registered to determine shareholders’ entitlements to the Interim Dividend and Special Dividend.

Shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with ordinary shares of the Company at 5.00 p.m. on 25 February 2021 will be entitled to the Interim Dividend and Special Dividend.

The Interim Dividend and Special Dividend will be paid on 4 March 2021.

For and on behalf of the Board

Foo Kah Lee  
Executive Director and CEO

8 February 2021

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*This announcement has been reviewed by the Company’s sponsor, PrimePartners Corporate Finance Pte. Ltd. (the “**Sponsor**”). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (the “**Exchange**”) and the Exchange assumes no responsibility for the contents of this document, including the correctness of any of the statements or opinions made or reports contained in this document.*

*The contact person for the Sponsor is Ms. Jennifer Tan, 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318, [sponsorship@ppcf.com.sg](mailto:sponsorship@ppcf.com.sg).*