

The Singapore Exchange Securities Trading Limited, Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



SIIC ENVIRONMENT HOLDINGS LTD.

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)

DIVIDEND PAYMENT DATE AND EXCHANGE RATE

The board (the “**Board**”) of directors (the “**Directors**”) of SIIC ENVIRONMENT HOLDINGS LTD. (the “**Company**”) is pleased to provide further information about the final dividend for the year ended 31 December 2019 disclosed in the announcement of the Company dated 26 February 2020 for the fourth quarter and twelve months ended 31 December 2019 that its expected payment date is on or about 31 July 2020, subject to the date of the annual general meeting of the Company (the “**AGM**”) and its poll voting results. In view of the latest situation of the novel coronavirus disease (COVID-19), the Company may hold the AGM on or before 30 June 2020.

The shareholders of the Company (the “**Shareholders**”) who hold their shares on the Hong Kong register of members of the Company shall receive their final dividend payment in Hong Kong dollar (“**HK\$**”) while the Shareholders who hold their shares on the Singapore register of members of the Company shall receive their final dividend payment in Singapore dollar (“**S\$**”).

The exchange rate for converting S\$ into HK\$ for the purpose of final dividend payment in HK\$ will be calculated with reference to the exchange rate quoted by Monetary Authority of Singapore on the date of the AGM.

Further announcement(s) may be made in respect of date of the AGM and book closure date.

By Order of the Board
SIIC Environment Holdings Ltd.
Mr. Xu Xiaobing
Executive Director

Hong Kong and Singapore, 20 March 2020

As at the date of this announcement, the non-executive Chairman is Mr. Zhou Jun; the executive Directors are Mr. Feng Jun, Mr. Xu Xiaobing, Mr. Xu Zhan, Mr. Huang Hanguang and Mr. Zhao Youmin; and the independent non-executive Directors are Mr. Yeo Guat Kwang, Mr. An Hongjun and Mr. Zhong Ming.

* For identification purpose only