



HOTEL ROYAL LIMITED
(Co. Reg. No. 196800298G)
(Incorporated in the Republic of Singapore)

NOTICE OF BOOK CLOSURE DATE AND PAYMENT DATE

NOTICE IS HEREBY GIVEN THAT the Share Transfer Books and Register of Members of the Company will be closed on Thursday, 26 May 2016 for preparation of dividend warrants for the tax exempt First and Final dividend of 5 cents per ordinary share (the "Dividend") for the financial year ended 31 December 2015.

Duly completed and stamped transfers received by the Company's Share Registrar, B.A.C.S. Private Limited, at 8 Robinson Road, #03-00 ASO Building, Singapore 048544, up to 5.00 p.m. on Wednesday, 25 May 2016 will be registered to determine shareholders' entitlements to the Dividend.

Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares up to 5.00 p.m. on Wednesday, 25 May 2016 will be entitled to the Dividend.

The Dividend approved at the 47th Annual General Meeting held on 30 April 2016 will be paid on Friday, 3 June 2016.

By Order Of The Board

Sin Chee Mei
Company Secretary

3 May 2016