



KIM HENG LTD.

(Company Registration Number: 201311482K)

(Incorporated in the Republic of Singapore on 29 April 2013)

NOTICE OF BOOK CLOSURE AND DIVIDEND PAYMENT DATE

At the Annual General Meeting of Kim Heng Ltd. (the “**Company**”) held on 26 April 2024, the Company’s shareholders (“**Shareholders**”) approved the payment of one-tier tax exempt final dividend of S\$0.002126 per ordinary share (“**Dividend**”) for the financial year ended 31 December 2023.

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 25 June 2024, for the purpose of determining the entitlement of shareholders to the Dividend.

Duly completed registrable transfers received by the Company at 9 Raffles Place, #26-01 Republic Plaza, Singapore 048619 up to 5:00 p.m. on 24 June 2024 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 in the Company as at 5:00 p.m. on 24 June 2024 will be entitled to the Dividend. The Dividend will be paid by the Company to CDP which will, in turn, distribute the Dividend entitlements to such holders in accordance with its normal practice.

Payment for the Dividend shall be made on 12 July 2024.

BY ORDER OF THE BOARD

Tan Keng Siong Thomas
Executive Chairman & CEO
26 April 2024

This announcement has been reviewed by the Company’s Sponsor, SAC Capital Private Limited (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 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. Tay Sim Yee (Tel: (65) 6232 3210) at 1 Robinson Road, #21-00 AIA Tower, Singapore 048542.