



COLEX HOLDINGS LIMITED (Registration No. 197101485G)

NOTICE OF BOOK CLOSURE DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that a special dividend (one-tier tax exempt) of 10.00 Singapore cents per ordinary share in respect of the financial year ending 31 December 2020 will be paid on 31 August 2020 to shareholders whose names appear in the Register of Members on 17 August 2020 as at 5.00 p.m. Accordingly, the Transfer Book and the Register of Members of the Company will be closed on 17 August 2020 after 5.00 p.m. for the purpose of determining shareholders' entitlements to the special dividend.

Registrable transfers received by the Company's Share Registrar, KCK CorpServe Pte. Ltd. at 333 North Bridge Road, #08-00 KH KEA Building, Singapore 188721, up to 5.00 p.m. on 17 August 2020 will be registered before entitlements to the special dividend are determined. Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares of the Company as at 5.00 p.m. on 17 August 2020 will be entitled to the special dividend.

By Order of the Board
Foo Soon Soo
Company Secretary
4 August 2020

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") in accordance with Rules 226(2)(b) and 753(2) of the Singapore Exchange Securities Trading Limited (the "SGX-ST") Listing Manual Section B: Rules of Catalist.

This announcement has not been examined or approved by the SGX-ST. The SGX-ST 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 Jennifer Tan, Associate Director, Continuing Sponsorship (Mailing address: 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318 and Email: sponsorship@ppcf.com.sg).