

UNION GAS HOLDINGS LIMITED
(Incorporated in the Republic of Singapore)
(Company Registration Number: 201626970Z)

NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Union Gas Holdings Limited (the “**Company**”) will be closed at **5.00 p.m. on 27 May 2019** for the purpose of determining shareholders’ entitlements to the final tax exempt (one-tier) dividend of 1.2 Singapore cent (S\$0.012) per ordinary share (“**Shares**”) for the financial year ended 31 December 2018 (the “**Final Dividend**”).

Duly completed registrable transfers in respect of the Shares received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., at 50 Raffles Place #32-01 Singapore Land Tower, Singapore 048623 up to **5.00 p.m. on 27 May 2019** will be registered to determine shareholders’ entitlements to the Final Dividend. Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with the Shares at **5.00 p.m. on 27 May 2019** will be entitled to the Final Dividend.

The Final Dividend, approved at the Annual General Meeting held on 25 April 2019, will be paid on **3 June 2019**.

By Order of the Board

Teo Hark Piang
Executive Director and Chief Executive Officer
2 May 2019

This announcement has been prepared by the Company and its contents have been reviewed by the Company’s Sponsor, CIMB Bank Berhad, Singapore Branch (the “Sponsor”), for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited (the “SGX-ST”), this being the SGX-ST Listing Manual Section B: Rules of Catalyst. The Sponsor has not independently verified the contents of this announcement.

This announcement has not been examined or approved by the SGX-ST. The Sponsor and the SGX-ST assume 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 persons for the Sponsor are Mr Yee Chia Hsing, Head, Catalyst, Investment Banking, Singapore and Mr Ken Lee, Associate Director, Investment Banking, Singapore. The contact particulars are 50 Raffles Place, #09-01, Singapore Land Tower, Singapore 048623, Telephone: (65) 6337 5115.