

# Sim Leisure Group Ltd.

(Company Registration Number: 201808096D)

(Incorporated in the Republic of Singapore)

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## NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of Sim Leisure Group Ltd. (the “**Company**”) will be closed at **5.00 p.m.** (Singapore time) on **26 May 2020** (the “**Record Date**”) for the purpose of determining the entitlements of the Company’s shareholders (“**Shareholders**”) to a tax-exempt (one-tier) special cash dividend of MYR 0.03 per ordinary share in the capital of the Company (“**Share**”) in respect of the financial year ended 31 December 2019 (the “**Dividend**”). The Dividend was approved by Shareholders at the Annual General Meeting of the Company held on 11 May 2020.

Shareholders whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with Shares or whose names appear in the Register of Members of the Company, as at 5.00 p.m. on the Record Date will be entitled to the Dividend on the basis of the number of Shares standing to the credit of their securities accounts with CDP or the number of Shares held by them as stated in the Register of Members of the Company, as the case may be.

Duly completed and stamped registrable transfers received by the Company’s Share Registrar, B.A.C.S. Private Limited, 8 Robinson Road, #03-00 ASO Building, Singapore 048544, up to 5.00 p.m. on the Record Date will be registered to determine Shareholders’ entitlements to the Dividend.

Shareholders who are entitled to receive the Dividend will receive the Dividend in Singapore Dollars (SGD). The conversion from Malaysian Ringgit (MYR) to SGD is based on the closing exchange rate of MYR 1.00 : SGD 0.3280 (the “**Conversion**”) on Friday, 15 May 2020, as extracted from Bloomberg L.P.. After the Conversion, Shareholders who are entitled to receive the Dividend will receive the Dividend amounting to SGD 0.00984 per Share.

The Dividend will be paid on or about **2 June 2020**.

BY ORDER OF THE BOARD

**SIM LEISURE GROUP LTD.**

Sim Choo Kheng  
Executive Director and Chief Executive Officer  
17 May 2020

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*This announcement has been prepared by the Company and its contents have been reviewed by the Company’s sponsor, ZICO Capital Pte. Ltd. (“**Sponsor**”), in accordance with Rule 226(2)(b) of the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) Listing Manual Section B: Rules of Catalyst.*

*This announcement has not been examined or approved by the SGX-ST and 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 Alice Ng, Director of Continuing Sponsorship, ZICO Capital Pte. Ltd. at 8 Robinson Road #09-00 ASO Building, Singapore 048544, telephone (65) 6636 4201.*