

The Singapore Exchange Securities Trading Limited (the “SGX-ST”), Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited (the “SEHK”) take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this announcement.



SIIC ENVIRONMENT HOLDINGS LTD.

上海實業環境控股有限公司*

(Incorporated in the Republic of Singapore with limited liability)

(Hong Kong stock code: 807)

(Singapore stock code: BHK)

PAYMENT OF INTEREST ON FIRST TRANCHE CORPORATE BONDS

References are made to the announcements of SIIC ENVIRONMENT HOLDINGS LTD. (the “**Company**”, together with its subsidiaries, the “**Group**”) dated 10 March 2021, 12 March 2021, 15 March 2021 and 8 March 2024 in relation to the first tranche corporate bonds issued by the Company with an outstanding principal amount of RMB1,358,500,000 (the “**First Tranche Corporate Bonds**”). Unless otherwise stated, capitalised terms used in this announcement shall have the same meanings as those defined in the Announcements.

The Board announces that the Company will, on 17 March 2025, pay interest on the First Tranche Corporate Bonds for the period from 15 March 2024 to 14 March 2025 (both dates inclusive) (the “**Payment of Interest**”). The interest for the First Tranche Corporate Bonds is payable by way of simple interest for the period from 15 March 2024 to 14 March 2025 (both dates inclusive) at the rate of 2.99% per annum on an annual basis.

The Company has released an announcement containing further information on the Payment of Interest on 10 March 2025 on the website of the SSE at www.sse.com.cn.

This announcement and its contents are not an indication of the Company’s current or future performance or prospects. Shareholders and potential investors of the Company are advised to exercise caution when dealing in the shares of the Company. Persons who are in doubt as to the action should seek independent advice from their stockbroker, bank manager, solicitor, accountant or other professional advisers.

By order of the Board
SIIC ENVIRONMENT HOLDINGS LTD.
Mr. Ji Guanglin
Executive Director

Hong Kong and Singapore, 10 March 2025

As at the date of this announcement, the chairman of the board of Directors and the executive Director is Mr. Zhou Yuding; the executive Directors are Mr. Ji Guanglin, Mr. Wang Xiwang and Mr. Yang Xing; and the independent non-executive Directors are Dr. Kimmis Pun Kim Ming, Mr. An Hongjun and Mr. Zhong Ming.

**For identification purpose only*