



COLEX HOLDINGS LIMITED (Registration No. 197101485G)

NOTICE OF BOOK CLOSURE DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that subject to the approval of the shareholders at the Annual General Meeting of the Company to be held on 25 April 2022, a first and final tax-exempt one-tier dividend of 0.45 Singapore cents per share and a special tax-exempt one-tier dividend of 7.55 Singapore cents per share in respect of the financial year ended 31 December 2021 will be paid on 19 May 2022 to shareholders whose names appear in the Register of Members on 9 May 2022 as at 5.00 p.m. Accordingly, the Transfer Books and the Register of Members of the Company will be closed on 9 May 2022 after 5.00 p.m. for the purpose of determining shareholders' entitlements to the proposed first and final and special dividend.

Registrable transfers received by the Company's Share Registrar, KCK CorpServe Pte. Ltd. at 24 Raffles Place, #07-07 Clifford Centre, Singapore 048621, up to 5.00 p.m. on 9 May 2022 will be registered before entitlements to the proposed 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 9 May 2022 will be entitled to such proposed dividend.

By Order of the Board
Foo Soon Soo
Company Secretary
22 February 2022

*This announcement has been reviewed by the Company's sponsor, PrimePartners Corporate Finance Pte. Ltd. (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 document, including the correctness of any of the statements or opinions made or reports contained in this document.*

The contact person for the Sponsor is Ms Jennifer Tan, 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318, sponsorship@ppcf.com.sg.