



YEO HIAP SENG LIMITED

(Incorporated in Singapore)
(Company Registration No. 195500138Z)

SPECIAL DIVIDEND FY2019

The Board of Directors of Yeo Hiap Seng Limited (“**YHS**” or the “**Company**” and together with its subsidiaries, the “**Group**”) refers to:

- (a) its announcement on 27 February 2020 giving notice of the record date (“**Record Date**”) and payment date (“**Payment Date**”) for the proposed tax exempt (one-tier) special dividend of SGD0.01 per ordinary share (the “**Special Dividend**”) for the financial year ended 31 December 2019; and
- (b) its announcement on 25 April 2020 giving notice of its adjourned Sixty-fourth Annual General Meeting (the “**Adjourned AGM**”) of the Company to be convened and held by way of electronic means on Monday, 11 May 2020 at 10.00 a.m. (Singapore time).

Following from the above, YHS wishes to announce that:

- (i) Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 15 May 2020 for the purposes of determining shareholders’ entitlements to the proposed Special Dividend.
- (ii) Duly completed and stamped transfers of the ordinary shares of the Company (“**Shares**”) received by the Company’s Share Registrar, B.A.C.S. Private Limited at 8 Robinson Road, #03-00 ASO Building, Singapore 048544 up to 5.00 p.m. on 14 May 2020 (Record Date) will be registered before shareholders’ entitlements to the Special Dividend are determined.
- (iii) Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with Shares as at 5.00 p.m. on 14 May 2020 will rank for the proposed Special Dividend.
- (iv) Subject to shareholders’ approval at the Adjourned AGM to be held on 11 May 2020, the payment of the Special Dividend of SGD0.01 per Share will be made on 20 May 2020 (Payment Date).

By Order of the Board
Neoh Sue Lynn
Company Secretary
29 April 2020