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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)

(A) NOTICE OF RECORD AND DIVIDEND PAYMENT DATES

(B) REMOVAL OF SHARES

The Board of Directors (“**Board**”) of SIIC Environment Holdings Ltd. (“**Company**” and with its subsidiaries, collectively the “**Group**”) wishes to announce that the final dividend (one-tier tax exempt) of S\$0.01 per ordinary share of the Company (the “**Share(s)**”) (for Singapore shareholders) and HK\$0.055864 per Share (for Hong Kong shareholder) for the financial year ended 31 December 2019 (“**Final Dividend**”) which approved by the shareholders of the Company (the “**Shareholders**”) at the annual general meeting of the Company held on 29 June 2020, would be payable on 30 July 2020 to the Shareholders registered in the Share Transfer Books and Register of Members of the Company as at 5:00 p.m. on 21 July 2020.

Duly completed registrable transfers of Shares received by the Company’s share registrar in Singapore, RHT Corporate Advisory Pte. Ltd., 30 Cecil Street #19-08 Prudential Tower Singapore 049712, no later than 5:00 p.m. on 21 July 2020 will be registered before entitlements to the Final Dividend are determined.

Duly completed registrable transfers of Shares received by the Company’s share registrar in Hong Kong, Computershare Hong Kong Investor Services Limited, Shop 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong, no later than 4:30 p.m. on 21 July 2020 will be registered before entitlements to the Final Dividend are determined.

For the purpose of determination of the Shareholders registered under the register of members in Singapore and the branch register of members in Hong Kong for receiving the Final Dividend in Singapore dollar or Hong Kong dollar respectively, any removal of the Shares between the register of members in Singapore and the branch register of members in Hong Kong has to be made by the Shareholders no later than 4:00 p.m. on 15 July 2020 in order to be effected on or before the payment of the Final Dividend.

By Order of the Board
SIIC Environment Holdings Ltd.
Mr. Xu Xiaobing
Executive Director

Hong Kong and Singapore, 13 July 2020

As at the date of this announcement, the non-executive Chairman is Mr. Zhou Jun; the executive Directors are Mr. Feng Jun, Mr. Xu Xiaobing, Mr. Yang Jianwei, Mr. Huang Hanguang and Mr. Zhao Youmin; and the independent non-executive Directors are Mr. Yeo Guat Kwang, Mr. An Hongjun and Mr. Zhong Ming.

** For identification purpose only*