



(Incorporated in the Republic of Singapore)
Company Registration No. 200509967G

NOTICE OF BOOK CLOSURE DATE AND PAYMENT DATE

The board of directors (the **"Board"** or **"Directors"**) of Natural Cool Holdings Limited (**"Company"**) wishes to declare the first and final ordinary dividend (one-tier tax exempt) of 0.14 Singapore cents per ordinary share (the **"Dividend"**) for the financial year ended 31 December 2021. The Dividend is subject to the approval of the shareholders of the Company at the Annual General Meeting to be convened on 28 April 2022 at 10.00 a.m., and if approved, it will be paid on 20 May 2022.

NOTICE IS HEREBY GIVEN THAT the Share Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on 10 May 2022 for the purpose of determining members' entitlements to the Dividend.

Duly completed registrable transfers received by the Company's Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road #06-03 Robinson 77 Singapore 068896, up to 5.00 p.m. on 10 May 2022 will be registered to determine members' entitlements to the Dividend.

Members whose securities accounts with The Central Depository (Pte) Limited (**"CDP"**) are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on 10 May 2022 will be entitled to the Dividend.

In respect of shares in securities accounts with CDP, the Dividend will be paid by the Company to CDP which will, in turn, distribute to the Dividend entitlements to such holders in accordance with its normal practice.

BY ORDER OF THE BOARD

Tsng Joo Peng
Group Chief Executive Officer
6 April 2022

About Natural Cool Holdings Limited

Established in 1989 and listed on Catalist (formerly known as SESDAQ) in May 2006, Natural Cool provides installation, maintenance, repair and replacement services for air-conditioning systems to the residential segment, both public and private; and commercial sectors, which includes factories, offices, condominiums, schools and hospitals, in Singapore. In addition, the Group sells air-conditioning components and tools used for the installation and servicing of air-conditioning business.

The Group is also engaged in manufacturing and sale of industrial paints and solvents, principally under the 'Cougar' brand.

In addition, the Group has a food and beverage division which manufactures, distributes and retails cooked dim sum in Singapore.

*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 Lim Hui Ling, 16 Collyer Quay, #10-00 Income at Raffles, Singapore 049318, sponsorship@ppcf.com.sg.
