

ES GROUP (HOLDINGS) LIMITED
(Incorporated in the Republic of Singapore)
(Company Registration Number: 200410497Z)

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of ES Group (Holdings) Limited (the “**Company**”) will be closed at 5:00 p.m. on 23 June 2020 (the “**Record Date**”) for the purpose of determining the entitlements of the Company’s shareholders (“**Shareholders**”) to (i) a first and final tax-exempt (one-tier) cash dividend of 0.15 cents per ordinary share; and (ii) a special tax-exempt (one-tier) cash dividend of 0.30 cents per ordinary share, for the financial year ended 31 December 2019 (the “**Final and Special Dividends**”). The Final and Special Dividends were approved by Shareholders at the annual general meeting of the Company held by electronic means on 5 June 2020.

Duly completed and stamped registrable transfers in respect of the shares in the Company received up to the close of business at 5:00 p.m. on the Record Date by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd, at 50 Raffles Place #32-01 Singapore Land Tower Singapore 048623 will be registered to determine Shareholders’ entitlements to the Final and Special Dividends.

Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares of the Company as at 5:00 p.m. on the Record Date will be entitled to the Final and Special Dividends.

Payment of the Final and Special Dividends will be on or about 30 June 2020.

By Order of the Board
ES GROUP (HOLDINGS) LIMITED

LOW CHEE WEE
Executive Director and Chief Executive Officer
9 June 2020

This announcement has been prepared by the Company and its contents have been reviewed by the Company’s sponsor, ZICO Capital Pte. Ltd. (the “**Sponsor**”), in accordance with Rule 226(2)(b) of the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) Listing Manual Section B: Rules of Catalist.

This announcement has not been examined or approved by the SGX-ST and the SGX-ST assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made, or reports contained in this announcement.

The contact person for the Sponsor is Ms Alice Ng, Director of Continuing Sponsorship, ZICO Capital Pte. Ltd. at 8 Robinson Road. #09-00 ASO Building, Singapore 048544, telephone (65) 6636 4201.