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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) REMOVAL OF SHARES FOR ANNUAL GENERAL MEETING AND FINAL DIVIDEND (B) NOTICE OF RECORD AND DIVIDEND PAYMENT DATES

(A) Removal of Shares for Annual General Meeting

Reference is made to the notice of SIIC Environment Holdings Limited dated 26 March 2021 in respect of the Annual General Meeting to be held on 30 April 2021.

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, 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 16 April 2021 in order to be effected on or before the date of the Annual General Meeting.

(B) Removal of Shares, Notice of Record and Dividend Payment Dates for Final Dividend

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 of S\$0.01 per ordinary share of the Company (the “**Share(s)**”) for the financial year ended 31 December 2020 (“**Final Dividend**”), which is subject to approval of the shareholders of the Company (the “**Shareholders**”) at the annual general meeting of the Company to be held on 30 April 2021 (the “**Annual General Meeting**”), would be payable on 31 May 2021 to the Shareholders registered in the Share Transfer Books and Register of Members of the Company as at 5:00 p.m. on 20 May 2021.

Duly completed registrable transfers of Shares received by the Company’s share registrar in Singapore, In.Corp Corporate Services Pte. Ltd. (formerly known as RHT Corporate Advisory Pte.

Ltd.), 30 Cecil Street #19-08 Prudential Tower Singapore 049712, no later than 5:00 p.m. on 20 May 2021 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 20 May 2021 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 13 May 2021 in order to be effected on or before the payment of the Final Dividend.

The exchange rate for converting Singapore dollars into Hong Kong dollars for the purpose of the Final Dividend payment in Hong Kong dollars will be made by the Company in due course.

By Order of the Board
SIIC ENVIRONMENT HOLDINGS LTD.
Mr. Yang Jianwei
Executive Director

Hong Kong and Singapore, 14 April 2021

As at the date of this announcement, the non-executive Chairman is Mr. Zhou Jun; the executive Directors are Mr. Yang Jianwei, Mr. Feng Jun, Mr. Xu Xiaobing, 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*