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上海实业环境控股有限公司

SIIC ENVIRONMENT HOLDINGS LTD.

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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 (“**Board**”) of directors (“**Director(s)**”) of SIIC ENVIRONMENT HOLDINGS LTD. (“**Company**” and with its subsidiaries, collectively the “**Group**”) wishes to announce that the interim dividend (one-tier tax exempt) of S\$0.005 per ordinary share (the “**Share(s)**”) (for Singapore shareholders) and HK\$0.02852255 per Share (for Hong Kong shareholder) of the Company for the six months ended 30 June 2022 (“**Interim Dividend**”), would be payable on 30 September 2022 to the Shareholders registered in the Share Transfer Books and Register of Members of the Company as at 5:00 p.m. on 1 September 2022.

The applicable exchange rate for converting Singapore dollars into Hong Kong dollars for the purpose of the Interim Dividend payment in Hong Kong dollars is made at the rate of S\$1.00 to HK\$5.70451, which was the exchange rate quoted by Monetary Authority of Singapore on 5 August 2022.

Duly completed registrable transfers of Shares received by the Company’s share registrar in Singapore, In.Corp Corporate Services Pte. Ltd., 30 Cecil Street #19-08 Prudential Tower Singapore 049712, no later than 5:00 p.m. on 1 September 2022 will be registered before entitlements to the Interim 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, Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen’s Road East, Wanchai, Hong Kong, no later than 4:30 p.m. on 1 September 2022 will be registered before entitlements to the Interim 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 Interim 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 25 August 2022 in order to be effected on or before the payment of the Interim Dividend.

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

Hong Kong and Singapore, 5 August 2022

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

** For identification purpose only*