

UMS HOLDINGS LIMITED

(Company Registration Number 200100340R)
(Incorporated in the Republic of Singapore)

NOTICE OF RECORD DATE FOR THE PROPOSED FINAL DIVIDEND AND SPECIAL DIVIDEND

This notice supersedes the notice dated 24 February 2020 and released on the same day.

NOTICE IS HEREBY GIVEN THAT the Share Transfer Books and Register of Members of the Company will be closed on 30 June 2020, for the purpose of determining members' entitlements to the Proposed Final Dividend of 2.0 cents per ordinary share and Special Dividend of 0.5 cent per ordinary share (tax-exempt one-tier) for the financial year ended 31 December 2019.

Duly completed registrable transfers received by the Company's Share Registrar, RHT Corporate Advisory Pte. Ltd., 30 Cecil Street #19-08 Prudential Tower Singapore 049712 up to the close of business at 5.00 p.m. on 29 June 2020 will be registered before entitlement to the Proposed Final Dividend and Special Dividend are determined. Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 29 June 2020 will be entitled to the Proposed Final Dividend and Special Dividend.

The proposed Final Dividend and Special Dividend, if approved at the forthcoming Annual General Meeting of the Company, will be paid on 10 July 2020.

By Order of the Board

Luong Andy
Chief Executive Officer
Singapore

18 March 2020