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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 (the “**Board**”) of directors (the “**Directors**”) of SIIC ENVIRONMENT HOLDINGS LTD. (the “**Company**”, together with its subsidiaries, 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\$5.79374 per Share (for Hong Kong shareholder) of the Company for the six months ended 30 June 2023 (“**Interim Dividend**”), would be payable on 28 September 2023 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 2023.

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\$5.79374, which was the exchange rate quoted by Monetary Authority of Singapore on 11 August 2023.

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 2023 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 2023 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 24 August 2023 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, 11 August 2023

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 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*