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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)**

## **UPDATE OF RECORD DATE FOR INTERIM DIVIDEND**

Reference is made to the announcements of SIIC ENVIRONMENT HOLDINGS LIMITED (the “**Company**”) dated 11 August 2023 and 17 August 2023 in relation to, among other things, the notice of record and dividend payment dates (the “**Announcements**”). Unless otherwise stated, all the capitalized terms used herein shall have the same meaning as those adopted in the Announcements.

As disclosed in the Announcements, the Interim Dividend was originally scheduled to 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.

In view that 1 September 2023 has been designated as the Polling Day by Ministry of Manpower of Singapore for the Singapore Presidential Election and declared as a public holiday under Section 17 of the Presidential Elections Act of Singapore, the Company wishes to announce that the 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 13 September 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 13 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 13

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 had been made by the Shareholders before 4:00 p.m. on 5 September 2023 in order to be effected on or before the payment of the Interim Dividend.

Save as disclosed above, all other information contained in the Announcements remains unchanged.

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

Hong Kong and Singapore, 29 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*