



CHIP ENG SENG CORPORATION LTD.
Co. Reg. No. 199805196H

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

The Board of Directors (the “**Board**”) of Chip Eng Seng Corporation Ltd. (the “**Company**”) refers to the following:-

1. the full-year financial statement and dividend announcement released by the Company on 14 February 2020, which stated that a first and final cash dividend of 4.0 Singapore cents per ordinary share in the Company for the financial year ended 31 December 2019 (the “**Proposed Dividend**”) would be tabled for shareholders’ approval at the annual general meeting (“**AGM**”) of the Company to be held on 22 April 2020;
2. the announcement released by the Company on 14 February 2020 relating to the notice of record date and dividend payment date with respect to the Proposed Dividend (the “**14 February Dividend Announcement**”);
3. the announcement released by the Company on 3 April 2020 relating to (i) the grant by the Singapore Exchange Securities Trading of an extension of time up to 29 June 2020 for the Company to hold its AGM for the financial year ended 31 December 2019, and (ii) the change in dates in relation to the Proposed Dividend as a result of the deferral of the Company’s AGM which was supposed to be held on 22 April 2020;
4. the announcement released by the Company on 6 April 2020 relating to the approval by the Accounting and Corporate Regulatory Authority of the extension of time for the Company to hold its AGM for the financial year ended 31 December 2019;
5. the withdrawal of the 14 February Dividend Announcement on 6 April 2020; and
6. the announcement released by the Company on 6 May 2020 relating to the new date on which the Company’s AGM for the financial year ended 31 December 2019 will be held, being 29 May 2020.

In connection with the determination of the new date on which the Company’s AGM for the financial year ended 31 December 2019 will be held, the Company wishes to update shareholders that the Share Transfer Books and the Register of Members of the Company will be closed on 2 July 2020 at 5.00 p.m. for the purpose of determining shareholders’ entitlement to the Proposed Dividend.

Duly completed registrable transfers in respect of the shares in the Company received up to close of business at 5.00 p.m. on 2 July 2020 by the Company’s Share Registrar, RHT Corporate Advisory Pte. Ltd., 30 Cecil Street #19-08, Prudential Tower, Singapore 049712, will be registered to determine shareholders entitlement to the Proposed Dividend.

Shareholders whose securities accounts with the Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 2 July 2020 will also be entitled to the Proposed Dividend.

The Proposed Dividend, if approved at the Company’s AGM to be held on 29 May 2020, is expected to be paid on or around 16 July 2020.

By Order of the Board

Chia Lee Meng Raymond
Executive Director and Group Chief Executive Officer
18 May 2020