



BONVESTS HOLDINGS LIMITED (Registration No. 196900282M)

NOTICE OF BOOK CLOSURE DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that subject to the approval of the shareholders at the Fifty-Third Annual General Meeting of the Company to be held on 26 April 2022, a final one-tier tax exempt dividend of 0.75 Singapore cents per share in respect of the financial year ended 31 December 2021 will be paid on 26 May 2022 to shareholders whose names appear in the Register of Members on 12 May 2022 as at 5.00 p.m. Accordingly, the Transfer Books and the Register of Members of the Company will be closed on 12 May 2022 after 5.00 p.m., for the purpose of determining shareholders' entitlements to the proposed final dividend.

Registrable transfers received by the Company's Share Registrar, KCK CorpServe Pte. Ltd. at 24 Raffles Place, #07-07 Clifford Centre, Singapore 048621, up to 5.00 p.m. on 12 May 2022 will be registered before entitlements to the proposed dividend are determined. Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares of the Company as at 5.00 p.m. on 12 May 2022 will be entitled to such proposed dividend.

By Order of the Board

Foo Soon Soo
Company Secretary

24 February 2022