



SWISSCO HOLDINGS LIMITED

Company Registration Number: 200404711D
(Incorporated in the Republic of Singapore)

NOTICE OF BOOK CLOSURE DATE FOR FIRST & FINAL DIVIDEND

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 11 May 2015 for the purpose of determining members' entitlements to the proposed first & final tax exempt (one-tier) dividend of S\$0.01 per ordinary share for the financial year ended 31 December 2014 (the "**Proposed Dividend**"). Duly completed transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623, up to 5.00 p.m. on 8 May 2015 will be registered to determine the Proposed Dividend entitlements.

Members (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares as at 5.00 p.m. on 8 May 2015 will rank for the Proposed Dividend.

The Proposed Dividend, if approved at the Annual General Meeting of the Company to be held on 29 April 2015, will be paid on 18 May 2015.

By Order Of The Board

Tan Ching Chek
Company Secretary
13 April 2015