

NOTICE OF BOOK CLOSURE DATE FOR DIVIDEND

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* Asterisks denote mandatory information

Name of Announcer *	SWISSCO HOLDINGS LIMITED
Company Registration No.	200404711D
Announcement submitted on behalf of	SWISSCO HOLDINGS LIMITED
Announcement is submitted with respect to *	SWISSCO HOLDINGS LIMITED
Announcement is submitted by *	Tan Ching Chek
Designation *	Company Secretary
Date & Time of Broadcast	13-Apr-2012 11:35:36
Announcement No.	00035

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

Dividend Value	Payment Type	Dividend Type	Financial Year End	Dividend Number	Tax Exemption Clause
SGD 0.003 Per 1 Ordinary share	Tax Exempted (1-tier)	First & Final	31/12/2011	NA	Tax Exempt (1-tier)

Record Date *	09/05/2012
Record Time *	17:00
Date Paid/Payable (if applicable)	21/05/2012

Footnotes	<p>NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 10 May 2012 for the purpose of determining members entitlements to the proposed First and Final Dividend for the financial year ended 31 December 2011 (the 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 9 May 2012 will be registered to determine the Dividend entitlements.</p> <p>Members (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares as at 5.00 p.m. on 9 May 2012 will rank for the proposed Dividend.</p> <p>The proposed Dividend, if approved at the Annual General Meeting of the Company to be held on 30 April 2012, will be paid on 21 May 2012.</p> <p>By Order of the Board Tan Ching Chek Company Secretary Singapore, 13 April 2012</p> <p>This notice has been prepared by the Company and its contents have been reviewed by the Company's Sponsor, Canaccord Genuity Singapore Pte Ltd (formerly known as Collins Stewart Pte. Limited), for compliance with the relevant rules of the SGX-ST. Canaccord Genuity Singapore Pte Ltd has not independently</p>
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verified the contents of this notice.

This notice has not been examined or approved by the SGX-ST and the SGX-ST assumes no responsibility for the contents of this notice, including the correctness of any of the statements or opinions made or reports contained in this notice.

The contact person for the Sponsor is Mr Chia Beng Kwan, Director, Canaccord Genuity Singapore Pte Ltd at 77 Robinson Road #21-02 Singapore 068896, Telephone: (65) 6854 6160.

Attachments

Total size = 0K
(2048K size limit recommended)