

NOTICE OF BOOK CLOSURE DATE FOR DIVIDEND

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\* Asterisks denote mandatory information

<b>Name of Announcer *</b>	SWISSCO HOLDINGS LIMITED
<b>Company Registration No.</b>	200404711D
<b>Announcement submitted on behalf of</b>	SWISSCO HOLDINGS LIMITED
<b>Announcement is submitted with respect to *</b>	SWISSCO HOLDINGS LIMITED
<b>Announcement is submitted by *</b>	Tan Ching Chek
<b>Designation *</b>	Company Secretary
<b>Date &amp; Time of Broadcast</b>	15-Apr-2013 07:53:08
<b>Announcement No.</b>	00021

>> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

Dividend Value	Payment Type	Dividend Type	Financial Year End	Dividend Number	Tax Exemption Clause
SGD 0.005 Per 1 Ordinary share	Tax Exempted (1-tier)	First & Final	31/12/2012	NA	Tax Exempt (1-tier)
SGD 0.003 Per 1 Ordinary share	Tax Exempted (1-tier)	Special	31/12/2012	NA	Tax Exempt (1-tier)

<b>Record Date *</b>	09/05/2013
<b>Record Time *</b>	17:00
<b>Date Paid/Payable (if applicable)</b>	21/05/2013

<b>Footnotes</b>	<p>NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 10 May 2013 for the purpose of determining members entitlements to the proposed first &amp; final tax exempt (one-tier) dividend and the special tax exempt (one-tier) dividend for the financial year ended 31 December 2012 (the Proposed Dividends). Duly completed transfers received by the Company's Share Registrar, Boardroom Corporate &amp; Advisory Services Pte. Ltd., 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623, up to 5.00 p.m. on 9 May 2013 will be registered to determine the Proposed Dividends 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 2013 will rank for the Proposed Dividends.</p> <p>The Proposed Dividends, if approved at the Annual General Meeting of the Company to be held on 30 April 2013, will be paid on 21 May 2013.</p> <p>By Order of the Board Tan Ching Chek Company Secretary Singapore, 15 April 2013</p>
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<b>Attachments</b>	Total size = 0K (2048K size limit recommended)
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