

Dividend/ Distribution paid in Scrip/ Unit::Mandatory

Issuer & Securities

Issuer/ Manager	KOH BROTHERS GROUP LIMITED
Security	KOH BROTHERS GROUP LIMITED - SG1B06007705 - K75


Announcement Details

Announcement Title	Dividend/ Distribution paid in Scrip/ Unit
Date & Time of Broadcast	28-Sep-2016 18:59:45
Status	New
Corporate Action Reference	SG160928DVSC9K33
Submitted By (Co./ Ind. Name)	Koh Keng Siang
Designation	Managing Director & Group CEO
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2016
Foreign Shareholder Eligibility	No

Event Dates

Record Date and Time	06/10/2016 17:00:00
Ex Date	04/10/2016

Disbursement Details

New Security Details	
New Security ISIN	SG1S95928879
New Security Name	KOH BROTHERS ECO ENGG LIMITED
Security Not Found?	No
Fractional Disposition Method	Round down fraction to last full unit
Distribution Ratio (Additional: Old)	0.1:1
Attachments	 KBGL - Announcement on Book Closure Date.pdf Total size =194K
Related Announcements	12/10/2016 17:58:01 06/10/2016 17:13:44

Applicable for REITs/ Business Trusts/ Stapled Securities

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Share



KOH BROTHERS GROUP LIMITED
(Unique Entity No. 199400775D)
(Incorporated in the Republic of Singapore)

**PROPOSED DIVIDEND IN SPECIE OF UP TO 41,410,800 SHARES IN KOH BROTHERS ECO
ENGINEERING LIMITED
- NOTICE OF BOOKS CLOSURE DATE**

Unless otherwise defined, capitalised terms used in this Announcement shall bear the meanings ascribed to them in the announcement dated 11 August 2016 in relation to the proposed dividend in specie by Koh Brothers Group Limited and the circular to the shareholders of Koh Brothers Group Limited dated 9 September 2016.

NOTICE OF BOOKS CLOSURE

Notice is hereby given that the Register of Members and the Share Transfer Books and of the Company will be closed at **5.00 p.m. on 6 October 2016** (the “**Books Closure Date**”) for the purposes of determining the entitlements of Shareholders to the Proposed Distribution.

Duly completed registrable transfers of KBGL Shares received by the Share Registrar, Tricor Barbinder Share Registration Services (a division of Tricor Singapore Pte. Ltd.) at 80 Robinson Road, #02-00, Singapore 068898, up to 5.00 p.m. on 6 October 2016 will be registered to determine Shareholders' entitlements to the Proposed Distribution. Shareholders whose Securities Accounts with CDP are credited with KBGL Shares at 5.00 p.m. on 6 October 2016 will be entitled to the Proposed Distribution.

For further details on the entitlements of Shareholders, please refer to the announcement dated 11 August 2016 released by the Company and the Circular.

BY ORDER OF THE BOARD

Koh Keng Siang
Managing Director & Group CEO

28 September 2016