

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

Issuer/ Manager	UPP HOLDINGS LIMITED
Security	UPP HOLDINGS LIMITED - SG1K55001665 - U09

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	24-Feb-2017 18:00:40
Status	New
Corporate Action Reference	SG170224DVCA1VUM
Submitted By (Co./ Ind. Name)	Koh Wan Kai
Designation	Executive Director
Dividend/ Distribution Number	Applicable
Value	27
Dividend/ Distribution Type	Final
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.005

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see the attachment.

Event Dates

Record Date and Time	12/05/2017 17:00:00
Ex Date	09/05/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.005
Net Rate (Per Share)	SGD 0.005
Pay Date	25/05/2017
Gross Rate Status	Actual Rate
Attachments	📎UPPNoticeofBooksClosureDate.pdf Total size =35K

Applicable for REITs/ Business Trusts/ Stapled Securities



UPP HOLDINGS LIMITED
(Incorporated in the Republic of Singapore)
(Company Registration No. 196700346M)

NOTICE OF BOOKS CLOSURE DATE FOR DIVIDEND

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of UPP Holdings Limited (the "Company") will be closed on 13 May 2017 for the purpose of determination of members' entitlements to the final one-tier tax exempt dividend of 0.50 cents per ordinary share (the "Dividend") for the financial year ended 31 December 2016.

Duly completed registrable transfers received by the Company's Share Registrar, M & C Services Private Limited at 112 Robinson Road #05-01 Singapore 068902 up to the close of business at 5:00 p.m. on 12 May 2017 will be registered to determine members' entitlements to the Dividend.

The proposed dividend, if approved by shareholders at the forthcoming Annual General Meeting, will be paid on 25 May 2017.

BY ORDER OF THE BOARD

Koh Wan Kai
Executive Director

24 February 2017