



Far East Group Limited
(Company Registration No.:196400096C)
(Incorporated in the Republic of Singapore on 18 March 1964)

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Far East Group Limited (the “**Company**”) will be closed on 27 June 2020 for the purpose of determining members’ entitlements to a final (tax exempt one-tier) dividend of 0.18 Singapore cents per ordinary share for the financial year ended 31 December 2019 (the “**Dividend**”) which was approved at the Annual General Meeting of the Company held on 15 June 2020.

Duly completed and stamped registrable transfers received by the Company’s share registrar, Boardroom Corporate & Advisory Services Pte Ltd, at 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623, up to 5.00 p.m. on 26 June 2020 will be registered to determine members’ entitlements to the Dividend.

Members (being depositors) whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on 26 June 2020 will be entitled to the Dividend. In respect of shares in securities accounts with CDP, the Dividend will be paid by the Company to CDP which will, in turn, distribute the Dividend entitlements to such holders in accordance with its normal practice.

Payment of the Dividend will be made on 10 July 2020.

By Order of the Board

Loh Mun Yew
Chief Executive Officer and Executive Director
15 June 2020

*This announcement has been reviewed by the Company’s sponsor, SAC Capital Private Limited (the “**Sponsor**”). It has not been examined or approved by the Singapore Exchange Securities Trading Limited (the “**SGX-ST**”) and the SGX-ST assumes no responsibility for the contents of this announcement, including the correctness of any of the statements or opinions made or reports contained in this announcement.*

The contact person for the Sponsor is Ms Lee Khai Yinn (Tel: (65) 6232 3210) at 1 Robinson Road, #21-00 AIA Tower, Singapore 048542.