

SGXNET Announcement



AEM Holdings Ltd.
(Registration No. 200006417D)

PROPOSED BONUS ISSUE NOTICE OF BOOKS CLOSURE, ALLOTMENT AND LISTING DATES

*Unless otherwise defined, all capitalised terms herein shall bear the same meaning as in the announcements dated 23 February 2018, 14 March 2018 and 18 April 2018 (“**Announcements**”) and the circular to shareholders dated 11 April 2018 (“**Circular**”).*

The Board of Directors of AEM Holdings Ltd. (“**Company**”) refers to the Announcements and the Circular and is pleased to announce that the Proposed Bonus Issue was approved by the Shareholders at an extraordinary general meeting of the Company held on 26 April 2018.

NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of the Company will be closed at 5.00 p.m. on 22 May 2018, being the Books Closure Date, for the purpose of determining entitlements of Shareholders under the Proposed Bonus Issue. Shareholders (whose Shares are deposited with CDP) whose Securities Accounts maintained with CDP are credited with Shares as at the Books Closure Date will be allotted and issued Bonus Shares on the basis of the number of Shares standing to the credit of their Securities Accounts with CDP as at 5.00 p.m. on 22 May 2018, being the Books Closure Date.

Duly completed and stamped transfers in respect of Shares not registered in the name of CDP together with all relevant documents of title thereto received by the Company’s Share Registrar, Intertrust Singapore Corporate Services Pte Ltd at 3 Anson Road #27-01 Singapore 079909, up to the close of business at 5.00 p.m. on 22 May 2018, being the Books Closure Date, will be registered to determine entitlements of Shareholders under the Proposed Bonus Issue.

The crediting of the Bonus Shares will be made on 4 June 2018 and the Bonus Shares will be listed and quoted on the Official List of the SGX-ST with effect from 9.00 a.m. on 5 June 2018, and trading on the SGX-ST in the Bonus Shares will commence with effect from 9.00 a.m. on the same date.

By Order of the Board

Loke Wai San
Executive Chairman
26 April 2018