

SGXNET Announcement



AEM Holdings Ltd
(Registration No. 200006417D)

NOTICE OF RECORD DATE FOR THE PROPOSED FINAL DIVIDEND

This notice supersedes the notice dated 25 February 2020.

The Board of Directors (the “**Board**”) of AEM Holdings Ltd (the “**Company**”) wishes to announce that it has stated in the Notice of Record Date and Distribution Payment Date issued by the Company on 25 February 2020 that the Share Transfer Books and Register of Members of the Company will be closed on 15 May 2020, for the purpose of determining members' entitlements to a final exempt (one-tier) dividend of 3.10 cents per ordinary share in respect of the financial year ended 31 December 2019 (“**Proposed Final Dividend**”).

As the Proposed Final Dividend is subject to shareholders' approval at the Annual General Meeting (“**AGM**”) which has been deferred to be held on 21 May 2020, the Record Date has therefore been deferred to 29 May 2020.

Duly completed 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 the close of business at 5:00 p.m. on 29 May 2020 will be registered to determine members' entitlements to the Proposed Final Dividend.

Members 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 29 May 2020 will be entitled to the Proposed Final Dividend. In respect of shares in Securities Accounts with CDP, the Proposed Final Dividend will be paid by the Company to CDP which will in turn distribute the dividend entitlements to such holders of shares in accordance with its practice.

The Proposed Final Dividend, if approved at the forthcoming AGM of the Company, will be paid on 12 June 2020.

BY ORDER OF THE BOARD

Loke Wai San
Executive Chairman
15 April 2020