



UNI-ASIA GROUP LIMITED
Company Registration No: 201701284Z
Incorporated in the Republic of Singapore

NOTICE OF CHANGE OF RECORD AND DIVIDEND PAYMENT DATES

The Board of Directors (the “**Board**”) of Uni-Asia Group Limited (the “**Company**”) refers to the following announcements:

- (a) the notice of record and dividend payment dates announced on 2 March 2020 relating to the proposed final one-tier tax exempt dividend of S\$0.022 per share (“**Final Dividend**”) for the financial year ended 31 December 2019 (“**FY2019**”), which proposed dividend is subject to approval of the shareholders of the Company at the Annual General Meeting of the Company to approve the financial results for FY2019 (“**FY2019 AGM**”); and
- (b) the announcement dated 3 April 2020 relating to the extension of time to hold the FY2019 AGM after 30 April 2020 and by no later than the end of June 2020.

The Board wishes to inform shareholders of a change in the record date (from up to 5.00 p.m. on 11 May 2020 to up to 5.00 p.m. on 18 June 2020) and the payment date (from 21 May 2020 to 30 June 2020) for the Final Dividend to take into account the extension of time to hold the FY2019 AGM.

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company) will be closed on 19 June 2020 for the preparation of dividend warrants for the proposed Final Dividend.

Duly completed transfers received by the Company’s Share Registrar, Tricor Barbinder Share Registration Services, at 80 Robinson Road, #02-00 Singapore 068898 up to 5.00 p.m. on 18 June 2020 will be registered to determine shareholders’ entitlement to the proposed dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 18 June 2020 will be entitled to the proposed dividend.

The proposed dividend, if approved by shareholders at the FY2019 AGM, will be paid on 30 June 2020.

For and on behalf of
Uni-Asia Group Limited
3 April 2020