



JEP HOLDINGS LTD.

(Company Registration No. 199401749E)
(Incorporated in Republic of Singapore)

NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATE

The Board of Directors of JEP Holdings Ltd. (the "**Company**") is pleased to announce that the payment of a final (one-tier) tax-exempt cash dividend of S\$0.0003 per ordinary share for the Financial Year Ended 31 December 2016 (the "**Dividend**") has been approved at the Annual General Meeting held on 27 April 2017.

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 31 May 2017 at 5.00 p.m. for the preparation of dividend warrants.

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 5.00 p.m. on 31 May 2017 will be registered to determine shareholders' entitlements to the Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares in the Company as at 5.00 p.m. on 31 May 2017 will be entitled to the Dividend.

Payment of the Dividend will be made on 16 June 2017.

By Order of the Board

Adam Lau Fook Hoong @ Joe Lau
Executive Chairman and Chief Executive Officer
2 May 2017

This announcement has been prepared by the Company and its contents have been reviewed by the Company's Sponsor, Stamford Corporate Services Pte Ltd (the "Sponsor"), for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited (the "SGX-ST") Listing Manual Section B: Rules of Catalist. The Sponsor has not independently verified the contents of this announcement. This announcement has not been examined or approved by 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.

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