NOTICE OF BOOK CLOSURE DATE FOR DIVIDEND \*



\* Asterisks denote mandatory information

| Name of Announcer *                         | SINGAPORE REINSURANCE COR LTD           |  |  |  |  |
|---|---|--|--|--|--|
| Company Registration No.                    | 197300016C                              |  |  |  |  |
| Announcement submitted on behalf of         | SINGAPORE REINSURANCE COR LTD           |  |  |  |  |
| Announcement is submitted with respect to * | SINGAPORE REINSURANCE COR LTD           |  |  |  |  |
| Announcement is submitted by *              | THERESA WEE SUI LING                    |  |  |  |  |
| Designation *                               | CHIEF GENERAL MANAGER/PRINCIPAL OFFICER |  |  |  |  |
| Date & Time of Broadcast                    | 01-Mar-2013 18:57:24                    |  |  |  |  |
| Announcement No.                            | 00233                                   |  |  |  |  |

## >> ANNOUNCEMENT DETAILS

The details of the announcement start here ...

| Dividend Value                    | Payment '                    | Туре  | Dividend<br>Type | Financial<br>Year End | Dividend<br>Number | Tax Exemption Clause  |  |
|-----------------------------------|------------------------------|---|------------------|-----------------------|--------------------|---|--|
| SGD 0.007 Per 1<br>Ordinary share | Tax Exempted (1-tier)        |   | Final            | 31/12/2012            | NA                 | This dividend is exempted from tax in Singapore in the hands of the shareholders. |  |
| Record Date *                     | Date * 03-0                  |   | 03-05-2013       |                       |                    |   |  |
| Record Time *                     | 17:00                        |   | 17:00            |                       |                    |   |  |
| Date Paid/Payable (if a           | Payable (if applicable) 13-0 |   | 13-05-2013       |                       |                    |   |  |
| Footnotes                         |                              | The Share Transfer Books and Register of Members will be closed on 6 May 2013 for the preparation of dividend warrants. Duly completed transfers received by the Company's Share Registrar, M&C Services Private Limited, 112 Robinson Road, #05-01, Singapore 068902, up to 5.00 p.m. on 3 May 2013 will be registered before entitlements to the proposed dividend are determined. Shareholders |                  |                       |                    |   |  |

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|-------------|--|
|             | of dividend warrants. Duly completed transfers received by the Company's Share Registrar, M&C        |
|             | Services Private Limited, 112 Robinson Road, #05-01, Singapore 068902, up to 5.00 p.m. on 3 May      |
|             | 2013 will be registered before entitlements to the proposed dividend are determined. Shareholders    |
|             | whose securities accounts with The Central Depository (Pte) Limited ("CDP") are credited with shares |
|             | in the capital of the Company as at 5.00 p.m. on 3 May 2013 will be entitled to the dividend. The    |
|             | dividend, if approved by the shareholders at the Annual General Meeting, will be paid on 13 May      |
|             | 2013.  |

| Attachments | Total size = <b>0</b>          |
|-------------|--------------------------------|
|             | (2048K size limit recommended) |
|             |                                |