

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

SINGAPURA FINANCE LTD

Security

SINGAPURA FINANCE LTD - SG1M01001924 - S23

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast

22-May-2020 17:04:00

Status

New

Corporate Action Reference

SG200522DVCA200E

Submitted By (Co./ Ind. Name)

Ngiam May Ling

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

50

Dividend/ Distribution Type

Final

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

Event Dates

Record Date and Time

17/06/2020 17:00:00

Ex Date

16/06/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.02

Net Rate (Per Share)

SGD 0.02

Pay Date

24/06/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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Issuer & Securities

Issuer/ Manager

SINGAPURA FINANCE LTD

Security

SINGAPURA FINANCE LTD - SG1M01001924 - S23

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

22-May-2020 17:05:13

Status

New

Corporate Action Reference

SG200522DVACRYL

Submitted By (Co./ Ind. Name)

Ngiam May Ling

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

50

Dividend/ Distribution Type

Special

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.015

Event Dates

Record Date and Time

17/06/2020 17:00:00

Ex Date

16/06/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.015

Net Rate (Per Share)

SGD 0.015

Pay Date

24/06/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities