

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

21-Feb-2020 17:06:08

Status

New

Corporate Action Reference

SG200221DVCAWW6A

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

30/04/2020 17:00:00

Ex Date

29/04/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.02

Net Rate (Per Share)

SGD 0.02

Pay Date

12/05/2020

Gross Rate Status

Actual Rate

Attachments

[dividend%20payment.pdf](#)

Total size =266K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

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SINGAPURA FINANCE LTD

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SINGAPURA FINANCE LTD - SG1M01001924 - S23

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

21-Feb-2020 17:06:57

Status

New

Corporate Action Reference

SG200221DVCA1YBY

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

30/04/2020 17:00:00

Ex Date

29/04/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.015

Net Rate (Per Share)

SGD 0.015

Pay Date

12/05/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

Record and Dividend Payment Dates

Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on Monday, 4 May 2020 for the purpose of determining shareholders' entitlements to the proposed dividend.

Duly completed registrable 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 Thursday, 30 April 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 ordinary shares of the Company as at 5.00 p.m. on Thursday, 30 April 2020 will rank for the proposed dividend.

Payment of the dividend, if approved by shareholders at the Annual General Meeting to be held at 391A Orchard Road, Tower A, #26-00, Ngee Ann City Singapore 238873 on Friday, 24 April 2020 at 11.00 a.m., will be paid on Tuesday, 12 May 2020.

By Order of the Board

Ngiam May Ling
Company Secretary

21 February 2020

