

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

WING TAI HOLDINGS LIMITED

Security

WING TAI HOLDINGS LIMITED - SG1K66001688 - W05

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

02-Oct-2019 17:20:54

Status

New

Corporate Action Reference

SG191002DVCANCPN

Submitted By (Co./ Ind. Name)

Gabrielle Tan

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

31

Dividend/ Distribution Type

Special

Financial Year End

30/06/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attached Notice of Books Closure.

Event Dates

Record Date and Time
06/11/2019 17:00:00

Ex Date
05/11/2019

Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
SGD 0.02

Net Rate (Per Share)
SGD 0.02

Pay Date
21/11/2019

Gross Rate Status
Actual Rate

Attachments

[Notice%20of%20Books%20Closure.pdf](#)

Total size =79K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

Notice of Books Closure and Dividend Payment Date

NOTICE IS HEREBY GIVEN that subject to shareholders' approval for the proposed first and final tax exempt (one-tier) dividend of 3 cents per share and a special tax exempt (one-tier) dividend of 2 cents per share for the financial year ended 30 June 2019, the Share Transfer Books and Register of Members will be closed on 7 November 2019 for the preparation of dividend warrants.

Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #11-02, Singapore 068898 up to 5.00 p.m. on 6 November 2019 will be registered to determine shareholders' entitlement to the proposed dividends. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 6 November 2019 will be entitled to the proposed dividends.

The proposed dividends, if approved by shareholders at the Annual General Meeting to be held on 23 October 2019, will be paid on 21 November 2019.