

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

06-Oct-2020 07:40:31

Status

New

Corporate Action Reference

SG201006DVCAA688

Submitted By (Co./ Ind. Name)

Gabrielle Tan

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

32

Dividend/ Distribution Type

Final

Financial Year End

30/06/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

Event Dates

Record Date and Time

05/11/2020 17:00:00

Ex Date

04/11/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.03

Net Rate (Per Share)

SGD 0.03

Pay Date

19/11/2020

Gross Rate Status

Actual Rate

Attachments

[Record Date and Payment Date for Dividend.pdf](#)

Total size = 13K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

Record Date and Payment Date for Dividend

NOTICE IS HEREBY GIVEN that subject to members' approval for the proposed first and final tax exempt (one-tier) dividend of 3 cents per share for the financial year ended 30 June 2020, the Share Transfer Books and Register of Members will be closed on 6 November 2020 for the purpose of preparing dividend warrants for the proposed dividend.

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 5 November 2020 will be registered to determine members' entitlement to the proposed dividend. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 5 November 2020 will be entitled to the proposed dividend.

The proposed dividend, if approved by members at the Annual General Meeting to be held on 28 October 2020, will be paid on 19 November 2020.