

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

LOW KENG HUAT (SINGAPORE) LIMITED

Security

LOW KENG HUAT (SINGAPORE) LTD - SG1W86940333 - F1E

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

31-May-2020 21:57:02

Status

New

Corporate Action Reference

SG200531DVCA2W6N

Submitted By (Co./ Ind. Name)

Chin Yeok Yuen

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

33

Dividend/ Distribution Type

Final

Financial Year End

31/01/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.015

Event Dates

Record Date and Time

23/06/2020 17:00:00

Ex Date

22/06/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.015

Net Rate (Per Share)

SGD 0.015

Pay Date

07/07/2020

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities