

## 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

01-Apr-2021 17:43:47

#### Status

New

#### Corporate Action Reference

SG210401DVCAFZRJ

#### Submitted By (Co./ Ind. Name)

Chin Yeok Yuen

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

34

#### Dividend/ Distribution Type

Final

#### Financial Year End

31/01/2021

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.025

### Event Dates

#### Record Date and Time

11/06/2021 17:00:00

#### Ex Date

10/06/2021

### Dividend Details

#### Payment Type

Tax Exempted (1-tier)

#### Gross Rate (Per Share)

SGD 0.025

#### Net Rate (Per Share)

SGD 0.025

#### Pay Date

21/06/2021

#### Gross Rate Status

Actual Rate

#### Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities