
Issuer & Securities

Issuer/ Manager

ENGRO CORPORATION LIMITED

Security

ENGRO CORPORATION LIMITED - SG1H26001476 - S44

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

10-Apr-2019 18:31:53

Status

New

Corporate Action Reference

SG190410DVCAP15D

Submitted By (Co./ Ind. Name)

Joanna Lim

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

39

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Final

Financial Year End

31/12/2018

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.025

Event Narrative

Narrative Type	Narrative Text
Taxation Conditions	First and Final Tax - Exempt (1-tier) Dividend

Event Dates

Record Date and Time
23/05/2019 17:00:00

Ex Date
22/05/2019

Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
SGD 0.025

Net Rate (Per Share)
SGD 0.025

Pay Date
07/06/2019

Gross Rate Status
Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities