

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

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

15-Apr-2020 21:38:53

Status

New

Corporate Action Reference

SG200415DVCAEUG2

Submitted By (Co./ Ind. Name)

Joanna Lim

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

40

Dividend/ Distribution Type

Final

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.025

Event Dates

Record Date and Time

09/07/2020 17:00:00

Ex Date

08/07/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.025

Net Rate (Per Share)

SGD 0.025

Pay Date

23/07/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities