**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

14-Apr-2021 17:40:51

Status

New

**Corporate Action Reference** 

SG210414DVCAN0R4

Submitted By (Co./ Ind. Name)

Joanna Lim

Designation

**Company Secretary** 

Dividend/ Distribution Number

**Applicable** 

Value

41

Dividend/ Distribution Type

Final

Financial Year End

31/12/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.025

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

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

**Event Dates** 

**Record Date and Time** 

25/05/2021 17:00:00

| Ex Date 24/05/2021  |
|---|
| Dividend Details  |
| Payment Type Tax Exempted (1-tier)                        |
| Gross Rate (Per Share) SGD 0.025                          |
| Net Rate (Per Share) SGD 0.025                            |
| Pay Date<br>10/06/2021                                    |
| Gross Rate Status Actual Rate                             |
| Applicable for REITs/ Business Trusts/ Stapled Securities |