

## 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

14-Apr-2021 17:43:25

#### Status

New

#### Corporate Action Reference

SG210414DVCAX2U7

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

Joanna Lim

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

41

#### Dividend/ Distribution Type

Special

#### Financial Year End

31/12/2020

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

SGD 0.005

### Event Narrative

Narrative Type	Narrative Text
Taxation Conditions	Special Tax-Exempt (1-tier) Dividend

### Event Dates

#### Record Date and Time

25/05/2021 17:00:00

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Ex Date

24/05/2021

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Dividend Details

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Payment Type

Tax Exempted (1-tier)

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Gross Rate (Per Share)

SGD 0.005

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Net Rate (Per Share)

SGD 0.005

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Pay Date

10/06/2021

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Gross Rate Status

Actual Rate

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Applicable for REITs/ Business Trusts/ Stapled Securities