

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-2022 17:59:18

Status

New

Corporate Action Reference

SG220414DVCAICMX

Submitted By (Co./ Ind. Name)

Joanna Lim

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

42

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Final

Financial Year End

31/12/2021

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

25/05/2022 17:00:00

Ex Date

24/05/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.025

Net Rate (Per Share)

SGD 0.025

Pay Date

10/06/2022

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities