

## 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 18:01:27

### Status

New

### Corporate Action Reference

SG220414DVCA6S3D

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

Joanna Lim

### Designation

Company Secretary

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

### Value

42

### Dividend/ Distribution Type

Special

### Financial Year End

31/12/2021

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

SGD 0.04

## Event Narrative

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

## Event Dates

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Record Date and Time

25/05/2022 17:00:00

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Ex Date

24/05/2022

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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 0.04

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Net Rate (Per Share)

SGD 0.04

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Pay Date

10/06/2022

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Gross Rate Status

Actual Rate

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Applicable for REITs/ Business Trusts/ Stapled Securities