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

12-Apr-2023 20:15:25

Status

New

Corporate Action Reference

SG230412DVCAEW39

Submitted By (Co./ Ind. Name)

Joanna Lim

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

43

Dividend/ Distribution Type

Final

Financial Year End

31/12/2022

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	

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Record Date and Time

24/05/2023 17:00:00

Ex Date

23/05/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.025

Net Rate (Per Share)

SGD 0.025

Pay Date

31/05/2023

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities