

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-2024 12:09:25

Status

New

Corporate Action Reference

SG240412DVCA5QOI

Submitted By (Co./ Ind. Name)

Joanna Lim

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

44

Dividend/ Distribution Type

Final

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

Event Narrative

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

Event Dates

Record Date

24/05/2024

Ex Date

23/05/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.03

Net Rate (Per Share)

SGD 0.03

Pay Date

31/05/2024

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities