

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

HONG LEONG ASIA LTD.

Security

HONG LEONG ASIA LTD. - SG1F76860344 - H22

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

25-Feb-2022 21:03:28

Status

New

Corporate Action Reference

SG220225DVCAIAQY

Submitted By (Co./ Ind. Name)

Ng Siew Ping, Jaslin

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

35

Dividend/ Distribution Type

Final

Financial Year End

31-Dec-2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

Event Narrative

Narrative Type	Narrative Text
Narrative version	Notice is hereby given that, subject to shareholders' approval of the payment of a tax-exempt (1-tier) first and final dividend of 2 cents per ordinary share in respect of the year

ended 31 December 2021 (the "Dividend") at the Annual General Meeting to be held on 27 April 2022, the Share Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 5 May 2022 up to (and including) 6 May 2022. Duly completed registrable transfers received by the Company's Share Registrar, M & C Services Private Limited of 112 Robinson Road #05-01, Singapore 068902, up to 5.00 p.m. on 5 May 2022 will be registered to determine shareholders' entitlement to the Dividend. In respect of shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Dividend will be paid by the Company to CDP which will distribute the Dividend to holders of the securities accounts.

Event Dates

Record Date and Time

05-May-2022 17:00:00

Ex Date

04-May-2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.02

Net Rate (Per Share)

SGD 0.02

Pay Date

17-May-2022

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities