

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

28-Feb-2024 18:53:05

Status

New

Corporate Action Reference

SG240228DVCACEUM

Submitted By (Co./ Ind. Name)

Ng Siew Ping, Jaslin

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

37

Dividend/ Distribution Type

Final

Financial Year End

31-Dec-2023

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Event Narrative

Narrative Type	Narrative Text
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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 2023 (the "Dividend") at the Annual General Meeting to be held on 25 April 2024, the Share Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 6 May 2024 up to (and including) 7 May 2024. Duly completed registrable transfers received by the Company's new Share Registrar, B.A.C.S. Private Limited (which appointment will take effect from 1 March 2024) of 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, up to 5.00 p.m. on 6 May 2024 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.
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Event Dates

Record Date

06-May-2024

Ex Date

03-May-2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.02

Net Rate (Per Share)

SGD 0.02

Pay Date

15-May-2024

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities