

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

31-Mar-2020 19:36:55

Status

New

Corporate Action Reference

SG200331DVCAXI4W

Submitted By (Co./ Ind. Name)

Ng Siew Ping, Jaslin

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

33

Dividend/ Distribution Type

Final

Financial Year End

31-Dec-2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

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 1 cent per ordinary share in respect of the year ended 31 December 2019 (the "Dividend") at the Annual General Meeting to be held on 18

June 2020, the Share Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 25 June 2020 up to (and including) 26 June 2020. 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. 25 June 2020 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

25-Jun-2020 17:00:00

Ex Date

24-Jun-2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

08-Jul-2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities