

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

12-Aug-2026 17:19:40

Status

New

Corporate Action Reference

SG260812DVCAY4ZQ

Submitted By (Co./ Ind. Name)

Nor Aishah Binte Nasit

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

42

Dividend/ Distribution Type

Interim

Financial Year End

31-Dec-2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

Event Narrative

Narrative Type	Narrative Text
Narrative version	Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 27 August 2026 up to (and including) 28 August

2026. Duly completed registrable transfers received by the Company's Share Registrar, B.A.C.S. Private Limited of 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, up to 5.00 p.m. on 27 August 2026 will be registered to determine shareholders' entitlement to the interim dividend. In respect of shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the interim dividend will be paid by the Company to CDP which will distribute the interim dividend to holders of the securities accounts.

Event Dates

Record Date

27-Aug-2026

Ex Date

26-Aug-2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.03

Net Rate (Per Share)

SGD 0.03

Pay Date

09-Sep-2026

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities