

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-2026 17:26:30

Status

New

Corporate Action Reference

SG260225DVCAE5T3

Submitted By (Co./ Ind. Name)

Nor Aishah Binte Nasit

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

41

Dividend/ Distribution Type

Final

Financial Year End

31/12/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Narrative Type	Narrative Text
Narrative version	Notice is hereby given that, subject to shareholders' approval of the payment of a tax exempt (1-tier) final dividend of 3 cents per ordinary share in respect of the year ended 31

December 2025 (the "Dividend") at the Annual General Meeting to be held on 24 April 2026, the Share Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 6 May 2026 up to (and including) 7 May 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 6 May 2026 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

06/05/2026

Ex Date

05/05/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.03

Net Rate (Per Share)

SGD 0.03

Pay Date

15/05/2026

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities