

REPL::CASH DIVIDEND/  
DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager  
ES GROUP (HOLDINGS) LIMITED

Security  
ES GROUP (HOLDINGS) LIMITED - SG2B91959363 - 5RC

Announcement Details

Announcement Title  
Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast  
06-May-2021 18:43:26

Status  
Replacement

Corporate Action Reference  
SG210504DVCA42RK

Submitted By (Co./ Ind. Name)  
ADRIAN CHAN PENGEE

Designation  
COMPANY SECRETARY

Dividend/ Distribution Number  
Applicable

Value  
11

Dividend/ Distribution Type  
Final

Financial Year End  
31/12/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)  
SGD 0.0025

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached announcement in relation to the Notice of Record Date and Dividend Payment Date, which was inadvertently missed out in the Company's earlier announcement on 4 May 2021.

Event Dates

Record Date and Time  
14/05/2021 17:00:00

Ex Date  
12/05/2021

Dividend Details

Payment Type  
Tax Exempted (1-tier)

Gross Rate (Per Share)  
SGD 0.0025

Net Rate (Per Share)  
SGD 0.0025

Pay Date  
24/05/2021

Gross Rate Status  
Actual Rate

Attachments

 [Record Date for Dividend payment.pdf](#)

Total size =31K MB

Related Announcements

Related Announcements

[04/05/2021 22:49:52](#)

Applicable for REITs/ Business Trusts/ Stapled Securities

