

REPL::CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

ENGRO CORPORATION LIMITED

Security

ENGRO CORPORATION LIMITED - SG1H26001476 - S44

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

16-Apr-2024 18:24:08

Status

Replacement

Corporate Action Reference

SG240412DVCA5QOI

Submitted By (Co./ Ind. Name)

Joanna Lim

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

44

Dividend/ Distribution Type

Final

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

Event Narrative

Narrative Type	Narrative Text
Taxation Conditions	First and Final Tax-Exempt (1-tier) Dividend

Additional Text	Replacement announcement to clarify that the Record Date is 23 May 2024 at 5.00 p.m. The other contents of the announcement remain unchanged.
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Event Dates

Record Date

23/05/2024

Ex Date

21/05/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.03

Net Rate (Per Share)

SGD 0.03

Pay Date

31/05/2024

Gross Rate Status

Actual Rate

Related Announcements

Related Announcements

[12/04/2024 12:09:25](#)

Applicable for REITs/ Business Trusts/ Stapled Securities