

REPL::SCRIP ELECTION/ DISTRIBUTION/ DRP::CHOICE

Issuer & Securities

Issuer/ Manager

FAR EAST ORCHARD LIMITED

Security

FAR EAST ORCHARD LIMITED - SG2P56002559 - O10

Announcement Details

Announcement Title

Scrip Election/ Distribution/ DRP

Date & Time of Broadcast

05-Jul-2024 17:52:51

Status

Replacement

Corporate Action Reference

SG240425DVOPX7BG

Submitted By (Co./ Ind. Name)

Phua Siyu, Audrey

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.04

Event Dates

Record Date

17/05/2024

Ex Date

16/05/2024

Cash Payment Details

Election Period

29/05/2024 TO 14/06/2024

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.04

Net Rate (Per Share)

SGD 0.04

Pay Date

05/07/2024

Gross Rate Status

Actual Rate

Security Option Details

Election Period

29/05/2024 TO 14/06/2024

New Security ISIN

SG2P56002559

New Security Name

FAR EAST ORCHARD LIMITED

Security Not Found

No

Fractional Disposition Method

Round down fraction to last full unit

Issue/ Reinvestment Price

SGD 1.001

Security Credit Date

05/07/2024

Attachments

 [FarEastOrchard-
Allotment_and_Issue_of_New_Shares.pdf](#)

Total size =74K MB

Related Announcements

Related Announcements

[29/05/2024 17:40:23](#)

[17/05/2024 17:43:07](#)

[25/04/2024 17:49:57](#)

Applicable for REITs/ Business Trusts/ Stapled Securities