

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

SILVERLAKE AXIS LTD.

Security

SILVERLAKE AXIS LTD. - SGXE58461943 - 5CP

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

23-Aug-2024 17:38:52

Status

New

Corporate Action Reference

SG240823DVCAY2UK

Submitted By (Co./ Ind. Name)

Goh Shiou Ling

Designation

Group Chief Executive Officer

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

30/06/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0036

Event Narrative

Narrative Type	Narrative Text
Additional Text	Notice is hereby given that the Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 7 November 2024 for the purpose of determining shareholders' entitlements to the proposed final dividend.
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at 1 Harbourfront Avenue, #14-07

	Keppel Bay Tower, Singapore 098632, up to 5.00 p.m. on 7 November 2024 will be registered to determine members entitlements to the proposed final dividend.
Additional Text	Shareholders (being depositors) whose securities accounts with the Central Depository (Pte) Limited are credited with ordinary shares as at 5.00 p.m. on 7 November 2024 will be entitled to the proposed final dividend.

Event Dates

Record Date

07/11/2024

Ex Date

06/11/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0036

Net Rate (Per Share)

SGD 0.0036

Pay Date

15/11/2024

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities