

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

COMFORTDELGRO CORPORATION LIMITED

Security

COMFORTDELGRO CORPORATION LTD - SG1N31909426 - C52

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

28-Apr-2020 06:59:16

Status

New

Corporate Action Reference

SG200428DVCAJHY0

Submitted By (Co./ Ind. Name)

Yeo Tee Yeok, Edwin

Designation

Joint Company Secretary

Dividend/ Distribution Number

Applicable

Value

34

Dividend/ Distribution Type

Final

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0529

Event Narrative

| Narrative Type | Narrative Text |
|-----------------|---|
| Additional Text | The final dividend, if approved by the Shareholders at the Seventeenth AGM of the Company to be held on 22 May 2020, will be paid on 9 June 2020. |

Event Dates

Record Date and Time

02/06/2020 17:00:00

Ex Date

01/06/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0529

Net Rate (Per Share)

SGD 0.0529

Pay Date

09/06/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities