

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

WING TAI HOLDINGS LIMITED

Security

WING TAI HOLDINGS LIMITED - SG1K66001688 - W05

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

04-Oct-2021 06:34:52

Status

New

Corporate Action Reference

SG211004DVCAO9G8

Submitted By (Co./ Ind. Name)

Gabrielle Tan

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

33

Dividend/ Distribution Type

Final

Financial Year End

30/06/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

Event Dates

Record Date and Time

05/11/2021 17:00:00

Ex Date

03/11/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.03

Net Rate (Per Share)

SGD 0.03

Pay Date

19/11/2021

Gross Rate Status

Actual Rate

Attachments

[Record Date and Payment Date for Dividend.pdf](#)

Total size =19K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

Record Date and Payment Date for Dividend

NOTICE IS HEREBY GIVEN that subject to members' approval for the proposed first and final tax exempt (one-tier) dividend of 3 cents per share and a special tax exempt (one-tier) dividend of 2 cents per share for the financial year ended 30 June 2021, the Share Transfer Books and Register of Members will be closed on 8 November 2021 for the purpose of preparing dividend warrants for the proposed dividends.

Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #11-02, Singapore 068898 up to 5.00 p.m. on 5 November 2021 will be registered to determine members' entitlement to the proposed dividends. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 5 November 2021 will be entitled to the proposed dividends.

The proposed dividends, if approved by members at the Annual General Meeting to be held on 26 October 2021, will be paid on 19 November 2021.