

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

|                        |   |
|------------------------|---|
| <b>Issuer/ Manager</b> | WING TAI HOLDINGS LIMITED               |
| <b>Security</b>        | WING TAI HLDGS LTD - SG1K66001688 - W05 |

## Announcement Details

|   |                                       |
|---|---------------------------------------|
| <b>Announcement Title</b>                                     | Mandatory Cash Dividend/ Distribution |
| <b>Date &amp; Time of Broadcast</b>                           | 09-Oct-2018 17:10:16                  |
| <b>Status</b>   | New                                   |
| <b>Corporate Action Reference</b>                             | SG181009DVCA3RPP                      |
| <b>Submitted By (Co./ Ind. Name)</b>                          | Ooi Siew Poh                          |
| <b>Designation</b>  | Company Secretary                     |
| <b>Dividend/ Distribution Number</b>                          | Applicable                            |
| <b>Value</b>  | 30                                    |
| <b>Dividend/ Distribution Type</b>                            | Special                               |
| <b>Financial Year End</b>                                     | 30/06/2018                            |
| <b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b> | SGD 0.05                              |

## Event Narrative

| <b>Narrative Type</b> | <b>Narrative Text</b>                                 |
|-----------------------|---|
| Additional Text       | Please refer to the attached Notice of Books Closure. |

## Event Dates

|                             |                     |
|-----------------------------|---------------------|
| <b>Record Date and Time</b> | 08/11/2018 17:00:00 |
| <b>Ex Date</b>              | 05/11/2018          |

## Dividend Details

|                               |  |
|-------------------------------|--|
| <b>Payment Type</b>           | Tax Exempted (1-tier)  |
| <b>Gross Rate (Per Share)</b> | SGD 0.05   |
| <b>Net Rate (Per Share)</b>   | SGD 0.05   |
| <b>Pay Date</b>               | 23/11/2018   |
| <b>Gross Rate Status</b>      | Actual Rate  |
| <b>Attachments</b>            | <a href="#">📄 Notice of Books Closure.pdf</a><br>Total size =65K |

Applicable for REITs/ Business Trusts/ Stapled Securities

## **NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATE**

NOTICE IS HEREBY GIVEN that subject to shareholders' 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 5 cents per share for the financial year ended 30 June 2018, the Share Transfer Books and Register of Members will be closed on 9 November 2018 for the preparation of dividend warrants.

Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #02-00 Singapore 068898 up to 5.00 p.m. on 8 November 2018 will be registered to determine shareholders' entitlement to the proposed dividends. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 8 November 2018 will be entitled to the proposed dividends.

The proposed dividends, if approved by shareholders at the Annual General Meeting to be held on 26 October 2018, will be paid on 23 November 2018.