

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

12-Aug-2022 17:30:33

Status

New

Corporate Action Reference

SG220812DVCA8Z8B

Submitted By (Co./ Ind. Name)

Angeline Joyce Lee Siang Pohr

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

38

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0285

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of ComfortDelGro Corporation Limited (the "Company") will be closed at 5.00 p.m. on 22 August 2022 for the purpose of determining Shareholders' entitlements to the Declared Interim Dividend.
Additional Text	Duly completed and stamped transfers received by the Company's Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, up to 5.00 p.m. on 22 August 2022 will be registered to determine Shareholders' entitlements to the Declared Interim Dividend.
Additional Text	Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on 22 August 2022 will be entitled to the Declared Interim Dividend.
Additional Text	The Declared Interim Dividend of the Company, will be paid on 29 August 2022.

Event Dates

Record Date and Time

22/08/2022 17:00:00

Ex Date

19/08/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0285

Net Rate (Per Share)

SGD 0.0285

Pay Date

29/08/2022

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities