

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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|------------------------|--|
| Issuer/ Manager | COMFORTDELGRO CORPORATION LIMITED |
| Security | COMFORTDELGRO CORPORATION LTD - SG1N31909426 - C52 |

Announcement Details

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|---|---------------------------------------|
| Announcement Title | Mandatory Cash Dividend/ Distribution |
| Date & Time of Broadcast | 13-Aug-2015 17:11:11 |
| Status | New |
| Corporate Action Reference | SG150813DVCA8N9U |
| Submitted By (Co./ Ind. Name) | Chan Wan Tak, Wendy |
| Designation | Company Secretary |
| Dividend/ Distribution Number | Applicable |
| Value | 25 |
| Dividend/ Distribution Type | Interim |
| Financial Year End | 31/12/2015 |
| Declared Dividend/ Distribution Rate (Per Share/ Unit) | SGD 0.04 |

Event Dates

| | |
|-----------------------------|---------------------|
| Record Date and Time | 21/08/2015 17:00:00 |
| Ex Date | 19/08/2015 |

Dividend Details

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|-------------------------------|-----------------------|
| Payment Type | Tax Exempted (1-tier) |
| Gross Rate (Per Share) | SGD 0.04 |
| Net Rate (Per Share) | SGD 0.04 |
| Pay Date | 28/08/2015 |
| Gross Rate Status | Actual Rate |

Applicable for REITs/ Business Trusts/ Stapled Securities

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