

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