

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

29-Feb-2024 17:23:49

Status

New

Corporate Action Reference

SG240229DVCAM8KI

Submitted By (Co./ Ind. Name)

Angeline Joyce Lee Siang Pohr

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

43

Dividend/ Distribution Type

Final

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0376

Event Narrative

| Narrative Type | Narrative Text |
|-----------------|--|
| Additional Text | NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Company will be closed at 5.00 p.m. on Tuesday, 7 May 2024 for the purpose of determining Shareholders entitlement to the proposed tax-exempt one-tier final dividend of 3.76 Singapore cents (S\$0.0376) per ordinary share for FY2023. |
| 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 Tuesday, 7 May 2024 will be registered to determine Shareholders' entitlement to the proposed final 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 Tuesday, 7 May 2024 will be entitled to the proposed final dividend. |
| Additional Text | The proposed final dividend, if approved by the Shareholders at the Twenty-First Annual General Meeting of the Company, will be paid on Wednesday, 15 May 2024. |

Event Dates

Record Date

07/05/2024

Ex Date

06/05/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0376

Net Rate (Per Share)

SGD 0.0376

Pay Date

15/05/2024

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities