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## Issuer & Securities

### Issuer/ Manager

COMFORTDELGRO CORPORATION LIMITED

### Security

COMFORTDELGRO CORPORATION LTD - SG1N31909426 - C52

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## Announcement Details

### Announcement Title

Mandatory Cash Dividend/ Distribution

### Date &Time of Broadcast

27-Feb-2025 17:16:58

### Status

New

### Corporate Action Reference

SG250227DVCAJ24A

### Submitted By (Co./ Ind. Name)

Angeline Joyce Lee Siang Pohr

### Designation

Company Secretary

### Dividend/ Distribution Number

Applicable

### Value

45

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

Final

### Financial Year End

31/12/2024

### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0425

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## Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on Tuesday, 6 May 2025 for the purpose of determining Shareholders' entitlement to the proposed tax-exempt one-tier final dividend of 4.25 Singapore cents (S\$0.0425) per ordinary share for FY2024.
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, 6 May 2025 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, 6 May 2025 will be entitled to the proposed final dividend.
Additional Text	The proposed final dividend, if approved by the Shareholders at the Twenty-Second Annual General Meeting of the Company, will be paid on Wednesday, 14 May 2025.

## Event Dates

Record Date

06/05/2025

Ex Date

05/05/2025

## Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0425

Net Rate (Per Share)

SGD 0.0425

Pay Date

14/05/2025

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities