

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY****Issuer & Securities**

## Issuer/ Manager

SINGAPORE POST LIMITED

## Security

SINGAPORE POST LIMITED - SG1N89910219 - S08

**Announcement Details**

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

16-Jun-2021 07:47:06

## Status

New

## Corporate Action Reference

SG210616DVCADVLN

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

Linda Hoon Siew Kin (Ms)

## Designation

Group Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

69

## Dividend/ Distribution Type

Final

## Financial Year End

31/03/2021

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

SGD 0.006

**Event Dates**

## Record Date and Time

26/07/2021 17:00:00

## Ex Date

23/07/2021

### Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.006

Net Rate (Per Share)

SGD 0.006

Pay Date

11/08/2021

Gross Rate Status

Actual Rate

### Attachments



[SGXAnn SPQ421.pdf](#)

Total size =56K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

**SINGAPORE POST LIMITED**  
(Incorporated in the Republic of Singapore)  
(Company Registration Number: 199201623M)

**NOTICE OF RECORD DATE**

**NOTICE IS HEREBY GIVEN THAT** the Transfer Book and Register of Members of Singapore Post Limited (the “**Company**”) will be closed on **27 July 2021** for the preparation of dividend warrants. Duly completed registrable transfers of ordinary shares in the capital of the Company (“**Shares**”) received by the Company's Registrar, M & C Services Private Limited of 112 Robinson Road, #05-01, Singapore 068902, up to 5.00 p.m. on **26 July 2021** will be registered to determine members' entitlements to the proposed final dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with Shares at 5.00 p.m. on **26 July 2021** will rank for the proposed final dividend. Payment of the dividend, if approved by members at the 29<sup>th</sup> Annual General Meeting, will be made on **11 August 2021**.

Issued by Singapore Post Limited on 16 June 2021.