

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 & Time of Broadcast

02-Nov-2023 07:16:19

Status

New

Corporate Action Reference

SG231102DVCARKW8

Submitted By (Co./ Ind. Name)

Jonathan Ooi Wei Hsin (Mr)

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

74

Dividend/ Distribution Type

Interim

Financial Year End

31/03/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0018

Event Dates

Record Date and Time

16/11/2023 17:00:00

Ex Date

15/11/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0018

Net Rate (Per Share)

SGD 0.0018

Pay Date

30/11/2023

Gross Rate Status

Actual Rate

Attachments

[BCD_1HFY2024.pdf](#)

Total size =55K 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 **17 November 2023** 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 **16 November 2023** will be registered to determine members’ entitlements to the interim dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with Shares at 5.00 p.m. on **16 November 2023** will rank for the interim dividend. The interim dividend will be paid on **30 November 2023**.

Issued by Singapore Post Limited on 2 November 2023.