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

03-Nov-2021 07:29:42

Status

New

Corporate Action Reference

SG211103DVCAVJS8

Submitted By (Co./ Ind. Name)

Linda Hoon Siew Kin (Ms)

Designation

Group Company Secretary

Dividend/ Distribution Number

Applicable

Value

70

Dividend/ Distribution Type

Interim

Financial Year End

31/03/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

Event Dates

Record Date and Time

17/11/2021 17:00:00

Ex Date

16/11/2021

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Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

30/11/2021

Gross Rate Status

Actual Rate

Attachments

BCD1HFY2022.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 **18 November 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 **17 November 2021** 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 **17 November 2021** will rank for the interim dividend. The interim dividend will be paid on **30 November 2021**.

Issued by Singapore Post Limited on 3 November 2021.