

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

07-Feb-2020 08:12:23

Status

New

Corporate Action Reference

SG200207DVCA1RZW

Submitted By (Co./ Ind. Name)

Linda Hoon Siew Kin (Ms)

Designation

Group Company Secretary

Dividend/ Distribution Number

Applicable

Value

66

Dividend/ Distribution Type

Interim

Financial Year End

31/03/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

Event Dates

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Record Date and Time

19/02/2020 17:00:00

Ex Date

18/02/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

28/02/2020

Gross Rate Status

Actual Rate

Attachments [BCD_Q320.pdf](#)

Total size = 70K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

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

NOTICE OF BOOKS CLOSURE DATE

NOTICE IS HEREBY GIVEN THAT the Share Transfer Books and Register of Members of Singapore Post Limited (the “**Company**”) will be closed on **20 February 2020** 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 **19 February 2020** 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 **19 February 2020** will rank for the interim dividend. The interim dividend will be paid on **28 February 2020**.

Issued by Singapore Post Limited on 7 February 2020.