
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

06-Nov-2020 07:51:59

Status

New

Corporate Action Reference

SG201106DVCAT9AD

Submitted By (Co./ Ind. Name)

Linda Hoon Siew Kin (Ms)

Designation**CASH DIVIDEND/ DISTRIBUTION::MANDATORY****Dividend/ Distribution Number**

Applicable

Value

68

Dividend/ Distribution Type

Interim

Financial Year End

31/03/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

Event Dates**Record Date and Time**

19/11/2020 17:00:00

Ex Date

18/11/2020

Dividend Details**Payment Type**

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

02/12/2020

Gross Rate Status

Actual Rate

Attachments[RD_1H2021.pdf](#)

Total size =59K 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 **20 November 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 November 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 November 2020** will rank for the interim dividend. The interim dividend will be paid on **2 December 2020**.

Issued by Singapore Post Limited on 6 November 2020.