

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

### Issuer & Securities

#### Issuer/ Manager

COMFORTDELGRO CORPORATION LIMITED

#### Security

COMFORTDELGRO CORPORATION LTD - SG1N31909426 - C52

### Announcement Details

#### Announcement Title

Mandatory Cash Dividend/ Distribution

#### Date & Time of Broadcast

24-Feb-2023 17:34:14

#### Status

New

#### Corporate Action Reference

SG230224DVCAH531

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

Angeline Joyce Lee Siang Pohr

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

41

#### Dividend/ Distribution Type

Special

#### Financial Year End

31/12/2022

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

SGD 0.0246

### Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on Tuesday, 9 May 2023 for the purpose of determining Shareholders' entitlement to the proposed tax-exempt one-tier special dividend of 2.46 Singapore cents (S\$0.0246) per ordinary share for FY 2022.
Additional Text	Duly completed and stamped transfers received by the Company's Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896 up to 5.00 p.m. on Tuesday, 9 May 2023 will be registered to determine Shareholders' entitlement to the proposed special dividend.
Additional Text	Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on Tuesday, 9 May 2023 will be entitled to the proposed special dividend.
Additional Text	The proposed special dividend, if approved by the Shareholders at the Twentieth AGM of the Company, will be paid on Thursday, 18 May 2023.

## Event Dates

### Record Date and Time

09/05/2023 17:00:00

### Ex Date

08/05/2023

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.0246

### Net Rate (Per Share)

SGD 0.0246

### Pay Date

18/05/2023

### Gross Rate Status

Actual Rate

### Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities