

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

14-Aug-2023 18:13:11

Status

New

Corporate Action Reference

SG230814DVCASHA3

Submitted By (Co./ Ind. Name)

Angeline Joyce Lee Siang Pohr

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

42

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.029

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of ComfortDelGro Corporation Limited (the "Company") will be closed at 5.00 p.m. on Tuesday, 22 August 2023 for the purpose of determining Shareholders' entitlement to the Interim Dividend.
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, 22 August 2023 will be registered to determine Shareholders' entitlement to the Interim 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, 22 August 2023 will be entitled to the Interim Dividend.
Additional Text	The Interim Dividend of the Company will be paid on Friday, 1 September 2023.

Event Dates

Record Date and Time

22/08/2023 17:00:00

Ex Date

21/08/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.029

Net Rate (Per Share)

SGD 0.029

Pay Date

01/09/2023

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities