

## REPL::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

22-Aug-2023 17:26:53

#### Status

Replacement

#### 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	Change of Dividend Payment Date from 1 September 2023 to 31 August 2023, due to a newly declared Public Holiday being the Polling Day for Singapore Presidential Election on Friday, 1 September 2023.
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 now be paid on Thursday, 31 August 2023, instead of 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

31/08/2023

### Gross Rate Status

Actual Rate

## Related Announcements

[Related Announcements](#)

[14/08/2023 18:13:11](#)

Applicable for REITs/ Business Trusts/ Stapled Securities