

GENERAL ANNOUNCEMENT::CHANGE OF DIVIDEND PAYMENT DATE

Issuer & Securities

Issuer/ Manager

COMFORTDELGRO CORPORATION LIMITED

Securities

COMFORTDELGRO CORPORATION LTD - SG1N31909426 - C52

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No

Announcement Details

Announcement Title

General Announcement

Date & Time of Broadcast

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New

Announcement Sub Title

CHANGE OF DIVIDEND PAYMENT DATE

Announcement Reference

SG230822OTHRBDAJ

Submitted By (Co./ Ind. Name)

Angeline Joyce Lee Siang Pohr

Designation

Company Secretary

Description (Please provide a detailed description of the event in the box below)

Please see attached.

Attachments

[ComfortDelGro - Change of Book Closure Date for FY2023 Interim Dividend.pdf](#)

Total size =87K MB

**CHANGE OF DIVIDEND PAYMENT DATE DUE TO A NEWLY DECLARED PUBLIC HOLIDAY
FOR SINGAPORE PRESIDENTIAL ELECTION ON 1 SEPTEMBER 2023**

ComfortDelGro Corporation Limited (the “**Company**”) refers to its announcement dated 14 August 2023 in relation to the declaration of an Interim Dividend of S\$0.029 per ordinary share for the financial year ending 31 December 2023 to be paid on Friday, 1 September 2023 (the “**Declared Interim Dividend**”).

It has been confirmed on 22 August 2023 that the Polling Day for the Singapore Presidential Election 2023 will be on 1 September 2023 and therefore 1 September 2023 will be a public holiday. Consequently, the Company wishes to announce that the payment date for the Declared Interim Dividend will be changed from 1 September 2023 to 31 August 2023.

NOTICE OF RECORD AND DIVIDEND PAYMENT DATES

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, 22 August 2023 for the purpose of determining Shareholders’ entitlement to the proposed tax-exempt one-tier interim dividend of S\$0.029 per ordinary share for the Declared Interim Dividend.

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 Declared Interim Dividend.

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 Declared Interim Dividend.

The Declared Interim Dividend of the Company will now be paid on Thursday, 31 August 2023, instead of Friday, 1 September 2023.

By order of the Board
COMFORTDELGRO CORPORATION LIMITED

Angeline Joyce Lee Siang Pohr
Company Secretary

22 August 2023