

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

15-Feb-2021 17:17:12

Status

New

Corporate Action Reference

SG210215DVCA2KMB

Submitted By (Co./ Ind. Name)

Angeline Joyce Lee Siang Pohr

Designation

Joint Company Secretary

Dividend/ Distribution Number

Applicable

Value

35

Dividend/ Distribution Type

Final

Financial Year End

31/12/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0143

Event Narrative

| Narrative Type | Narrative Text |
|----------------|----------------|
| | |

| | |
|-----------------|---|
| Additional Text | The Final Dividend, if approved by the Shareholders at the 18th Annual General Meeting of the Company, will be paid on 20 May 2021. |
|-----------------|---|

Event Dates

Record Date and Time

10/05/2021 17:00:00

Ex Date

07/05/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0143

Net Rate (Per Share)

SGD 0.0143

Pay Date

20/05/2021

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities