

'Mandatory Cash Dividend/ Distribution'^ Announcement - SG190213DVCARW6Y

Issuer & Securities

Issuer/ Manager COMFORTDELGRO CORPORATION LIMITED	Security COMFORTDELGRO CORPORATION LTD
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Announcement Details

Corporate Action Reference SG190213DVCARW6Y	Submitted By (Co./ Ind. Name) Chan Wan Tak, Wendy	Designation Joint Company Secretary
Contact Details 63837137	Price Sensitivity Yes	
Dividend/ Distribution Number Applicable	Value 32	Dividend/ Distribution Type Final
Financial Year End 31/12/2018	Declared Dividend/ Distribution Rate (Per Share/ Unit) SGD 0.0615	
Securities Account Number for Eligibility Exclusion		

Payment Details

DCS Reference
CDG-FINALDIV

Event Narrative

Narrative Type	Narrative Text
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Event Dates

Record Date and Time 07/05/2019 17:00:00	Ex Date 06/05/2019
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Dividend Details

Payment Type Tax Exempted (1-tier)	Gross Rate (Per Share) SGD 0.0615	Net Rate (Per Share) SGD 0.0615
Pay Date 14/05/2019		
Gross Rate Status Actual Rate	Country of Income	

Attachments

For Public Dissemination

For SGX Info Only (Excl. Regulatory Approval docs.)

Update Info

Created By

Wendy Chan (COMFORTD02)

Last Updated By

Admin Administrator (Admin)

Created Date

13/02/2019 05:08:23 PM GMT+08:00

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Applicable for REITs/ Business Trusts/ Stapled Securities