

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

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### Issuer & Securities

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#### Issuer/ Manager

COMFORTDELGRO CORPORATION LIMITED

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#### Security

COMFORTDELGRO CORPORATION LTD - SG1N31909426 - C52

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### Announcement Details

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#### Announcement Title

Mandatory Cash Dividend/ Distribution

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#### Date & Time of Broadcast

28-Apr-2020 06:59:16

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#### Status

New

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#### Corporate Action Reference

SG200428DVCAJHY0

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#### Submitted By (Co./ Ind. Name)

Yeo Tee Yeok, Edwin

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#### Designation

Joint Company Secretary

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#### Dividend/ Distribution Number

Applicable

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#### Value

34

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#### Dividend/ Distribution Type

Final

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#### Financial Year End

31/12/2019

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#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0529

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## Event Narrative

Narrative Type	Narrative Text
Additional Text	The final dividend, if approved by the Shareholders at the Seventeenth AGM of the Company to be held on 22 May 2020, will be paid on 9 June 2020.

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## Event Dates

### Record Date and Time

02/06/2020 17:00:00

### Ex Date

01/06/2020

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## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.0529

### Net Rate (Per Share)

SGD 0.0529

### Pay Date

09/06/2020

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities