

REPL::CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

FRASER AND NEAVE LIMITED.

Security

FRASER AND NEAVE, LIMITED - SG1T58930911 - F99

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

09-May-2024 18:30:59

Status

Replacement

Corporate Action Reference

SG240509DVICALQGG

Submitted By (Co./ Ind. Name)

Samuel Lee

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

30/09/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.015

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Directors have declared an interim dividend of 1.5 cents per share, tax-exempt (one-tier), to be paid on 7 June 2024 (last year: 1.5 cents per share, tax-exempt (one-tier)).

Registration Details

Registrable transfers received by the Company's Registrar, Tricor Barbinder Share Registration Services, 9 Raffles Place, Republic Plaza, Tower 1, #26-01, Singapore 048619 up to 5.00 pm on 21 May 2024 will be registered before entitlements to the dividend are determined.

Notice is hereby given that the share registers will be closed on 23 to 24 May 2024 for the preparation of dividend warrants.

Event Dates**Record Date**

21/05/2024

Ex Date

20/05/2024

Dividend Details**Payment Type**

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.015

Net Rate (Per Share)

SGD 0.015

Pay Date

07/06/2024

Gross Rate Status

Actual Rate

Related Announcements**Related Announcements**[09/05/2024 18:11:38](#)

Applicable for REITs/ Business Trusts/ Stapled Securities