

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

12-Nov-2025 07:30:58

Status

New

Corporate Action Reference

SG251112DVCAB57S

Submitted By (Co./ Ind. Name)

Jennifer Yu

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

30/09/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.04

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Directors propose, subject to shareholders' approval at the Annual General Meeting to be held on 27 January 2026, a final dividend of 4.0 cents (last year: 4.0 cents) per share,

	to be paid on 11 February 2026.
Additional Text	Taken with the interim dividend of 1.5 cents per share already paid, this will give a total distribution for the year of 5.5 cents per share (last year: 5.5 cents).
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 p.m. on 2 February 2026 will be registered before entitlements to the dividend are determined.
Additional Text	Notice is hereby given that the share registers will be closed on 3 - 4 February 2026 for the preparation of dividend warrants.

Event Dates

Record Date

02/02/2026

Ex Date

30/01/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.04

Net Rate (Per Share)

SGD 0.04

Pay Date

11/02/2026

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities