

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager

TIONG SENG HOLDINGS LIMITED

Security

TIONG SENG HOLDINGS LIMITED - SG1BH4000005 - BFI

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

21-Apr-2016 17:13:06

Status

Replacement

Corporate Action Reference

SG160420DVCADYGG

Submitted By (Co./ Ind. Name)

Pek Lian Guan

Designation

Chief Executive Officer

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2015

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

Event Narrative

Narrative
Type Narrative Text

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of the Members of Tiong Seng Holdings Limited (the "Company") will be closed on 29th April 2016 for the preparation of dividend warrants. Duly completed registrable transfers received by the Company s Share Registrar, Boardroom Corporate & Narrative Advisory Services Pte. Ltd. at 50 Raffles Place #32-01, Singapore Land Tower, Singapore 048623 up to version 5.00 p.m. on 28th April 2016 will be registered to determine shareholders entitlement to the proposed dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 28th April 2016 will be entitled to the proposed dividend. The proposed dividend will be paid on 13th May 2016

Event Dates

Record Date and Time

28/04/2016 17:00:00

Ex Date

26/04/2016

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

13/05/2016

Gross Rate Status

Actual Rate

Related Announcements

Related Announcements

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Applicable for REITs/ Business Trusts/ Stapled Securities