

CASH DIVIDEND/ DISTRIBUTION::MANDATORY**Issuer & Securities****Issuer/ Manager**

TIONG SENG HOLDINGS LIMITED

Security

TIONG SENG HOLDINGS LIMITED - SG1Z75955968 - K2P

Announcement Details**Announcement Title**

Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast

24-Apr-2015 21:12:40

Status

New

Corporate Action Reference

SG150424DVCANUVH

Submitted By (Co./ Ind. Name)

Pek Lian Guan

Designation

Chief Executive Officer

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2014

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.002

Event Narrative

Narrative Type	Narrative Text
	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Tiong Seng

Declaration
Details

Holdings Limited (the "Company") will be closed on 6th May 2015 for the preparation of dividend warrants.

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at 50 Raffles Place, #32-01, Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 5th May 2015 will be registered to determine shareholders' entitlements to the proposed dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 5th May 2015 will be entitled to the proposed dividend. The proposed dividend will be paid on 15th May 2015.

Event Dates

Record Date and Time

05/05/2015 17:00:00

Ex Date

30/04/2015

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.002

Net Rate (Per Share)

SGD 0.002

Pay Date

15/05/2015

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities