

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	OLAM INTERNATIONAL LIMITED
Security	OLAM INTERNATIONAL LIMITED - SG1Q75923504 - O32

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	28-Feb-2017 07:29:29
Status	New
Corporate Action Reference	SG170228DVCA7ZY5
Submitted By (Co./ Ind. Name)	Neelamani Muthukumar
Designation	Group Chief Financial Officer
Dividend/ Distribution Number	Applicable
Value	16
Dividend/ Distribution Type	Final
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.03

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of OLAM INTERNATIONAL LIMITED (the "Company") will be closed at 5.00 pm on 4 May 2017 for the preparation of dividend warrants.
Additional Text	Duly completed registerable 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 4 May 2017 will be registered to determine shareholders entitlements to the said dividend.
Additional Text	Members whose Securities Accounts with The Central Depository Pte. Ltd. are credited with shares at 5.00 p.m. on 4 May 2017 will be entitled to the proposed dividend.
Additional Text	Payment of the dividend, if approved by the members at the Annual General Meeting to be held on 25 April 2017, will be made on 15 May 2017.

Event Dates

Record Date and Time	04/05/2017 17:00:00
Ex Date	02/05/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.03
Net Rate (Per Share)	SGD 0.03
Pay Date	15/05/2017
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities