# Cash Dividend/ Distribution::Mandatory

#### **Issuer & Securities**

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

## **Announcement Details**

Mandatory Cash Dividend/ Distribution
14-Aug-2017 07:18:41
New
SG170814DVCASAZM
Neelamani Muthukumar
Group Chief Financial Officer
Applicable
17
Interim
31/12/2017
SGD 0.035

#### **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 September 2017 for the purpose of determining Shareholders entitlements to the interim dividend.
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services (Pte) Ltd, 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623 up to 5:00 pm on 4 September 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 pm on 4 September 2017 will be entitled to the proposed dividend.

## **Event Dates**

Record Date and Time	04/09/2017 17:00:00
Ex Date	30/08/2017

## **Dividend Details**

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.035
Net Rate (Per Share)	SGD 0.035
Pay Date	11/09/2017
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities