

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	27-Feb-2018 07:52:57
Status	New
Corporate Action Reference	SG180227DVCAW6E3
Submitted By (Co./ Ind. Name)	Neelamani Muthukumar
Designation	Group Chief Financial Officer
Dividend/ Distribution Number	Applicable
Value	18
Dividend/ Distribution Type	Final
Financial Year End	31/12/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.04

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 2018 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 2018 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 2018 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 2018, will be made on 11 May 2018.

Event Dates

Record Date and Time	04/05/2018 17:00:00
Ex Date	02/05/2018

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.04
Net Rate (Per Share)	SGD 0.04
Pay Date	11/05/2018
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities