

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	14-Aug-2018 07:25:53
Status	New
Corporate Action Reference	SG180814DVCAV608
Submitted By (Co./ Ind. Name)	Neelamani Muthukumar
Designation	Group Chief Financial Officer
Dividend/ Distribution Number	Applicable
Value	19
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	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 23 August 2018 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 23 August 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 23 August 2018 will be entitled to the proposed dividend.

Event Dates

Record Date and Time	23/08/2018 17:00:00
Ex Date	20/08/2018

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.035
Net Rate (Per Share)	SGD 0.035
Pay Date	31/08/2018
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities