

SGXNet

View 'Mandatory Cash Dividend/ Distribution^' Announcement - SG190228DVCAWSXG

Issuer & Securities

Issuer/ Manager

OLAM INTERNATIONAL LIMITED

Security

OLAM INTERNATIONAL LIMITED

Announcement Details

Corporate Action Reference

SG190228DVCAWSXG

Submitted By (Co./ Ind. Name)

Neelamani Muthukumar

Designation

Group Chief Financial Officer

Contact Details

63179456

Price Sensitivity

No

Dividend/ Distribution Number

Applicable

Value

20

Dividend/ Distribution Type

Final

Financial Year End

31/12/2018

**Declared Dividend/ Distribution Rate
(Per Share/ Unit)**

SGD 0.04

**Securities Account Number for
Eligibility Exclusion**

Payment Details

DCS Reference

168122896133

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 3 May 2019 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 3 May 2019 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 3 May 2019 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 24 April 2019, will be made on 10 May 2019.

Event Dates

Record Date and Time
03/05/2019 17:00:00

Ex Date
02/05/2019

Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
SGD 0.04

Net Rate (Per Share)
SGD 0.04

Pay Date
10/05/2019

Gross Rate Status
Actual Rate

Country of Income

Attachments

Update Info

Created By
Olam Corporate Secretarial (OlamInt03)

Last Updated By
Admin Administrator (Admin)

Created Date
28/02/2019 07:09:00 AM

Last Update Date
28/02/2019 07:09:02 AM

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