

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

OLAM INTERNATIONAL LIMITED

## Security

OLAM INTERNATIONAL LIMITED - SG1Q75923504 - O32

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

13-Aug-2020 07:00:24

## Status

New

## Corporate Action Reference

SG200813DVCA6WOM

## Submitted By (Co./ Ind. Name)

Michelle Tanya Kwek

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

23

## Dividend/ Distribution Type

Interim

## Financial Year End

31/12/2020

## 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 21 August 2020 for the preparation of interim dividend warrants.

Additional Text	Duly completed registrable 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 21 August 2020 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 21 August 2020 will be entitled to the proposed interim dividend. Payment of the interim dividend will be made on 28 August 2020.

## Event Dates

### Record Date and Time

21/08/2020 17:00:00

### Ex Date

20/08/2020

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.035

### Net Rate (Per Share)

SGD 0.035

### Pay Date

28/08/2020

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities