

**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

14-Aug-2019 07:20:03

## Status

New

## Corporate Action Reference

SG190814DVCAEXZV

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

Neelamani Muthukumar

## Designation

Group Chief Financial Officer

## Dividend/ Distribution Number

Applicable

## Value

21

## Dividend/ Distribution Type

Interim

## Financial Year End

31/12/2019

## 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 22 August 2019 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 22 August 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 22 August 2019 will be entitled to the proposed interim dividend. Payment of the interim dividend will be made on 29 August 2019.  |

## Event Dates

### Record Date and Time

22/08/2019 17:00:00

### Ex Date

21/08/2019

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.035

### Net Rate (Per Share)

SGD 0.035

### Pay Date

29/08/2019

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities