

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

### Issuer & Securities

#### Issuer/ Manager

OLAM GROUP LIMITED

#### Security

OLAM GROUP LIMITED - SGXE65760014 - VC2

### Announcement Details

#### Announcement Title

Mandatory Cash Dividend/ Distribution

#### Date & Time of Broadcast

28-Feb-2024 07:01:45

#### Status

New

#### Corporate Action Reference

SG240228DVCA2IU7

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

Michelle Tanya Kwek

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

4

#### Dividend/ Distribution Type

Final

#### Financial Year End

31/12/2023

#### 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 GROUP LIMITED (the Company) will be closed at 5.00 pm on 6 May 2024 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 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5.00 p.m. on 6 May 2024 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 6 May 2024 will be entitled to the proposed dividend. Payment of the dividend, if approved by the members at the Annual General Meeting to be held on 25 April 2024, will be made on 13 May 2024.

## Event Dates

### Record Date

06/05/2024

### Ex Date

03/05/2024

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.04

### Net Rate (Per Share)

SGD 0.04

### Pay Date

13/05/2024

### Gross Rate Status

Actual Rate

### Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities