

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

14-Aug-2026 07:00:43

Status

New

Corporate Action Reference

SG260814DVCAUT98

Submitted By (Co./ Ind. Name)

Michelle Tanya Kwek

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

8

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

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 p.m. on 24 August 2026 for

	the preparation of interim 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, Keppel Bay Tower #14-07, Singapore 098632 up to 5:00 p.m. on 24 August 2026, 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 24 August 2026 will be entitled to the proposed interim dividend. Payment of the interim dividend will be made on 31 August 2026.

Event Dates

Record Date

24/08/2026

Ex Date

21/08/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

31/08/2026

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

CASH DIVIDEND/ DISTRIBUTION::MANDATORY