

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

OLAM INTERNATIONAL LIMITED

Security

OLAM INTERNATIONAL LIMITED - SG1Q75923504 - O32

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

28-Feb-2020 06:30:17

Status

New

Corporate Action Reference

SG200228DVCAME34

Submitted By (Co./ Ind. Name)

Michelle Tanya Kwek

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

22

Dividend/ Distribution Type

Final

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.045

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 p.m. on 5 May 2020 for the preparation of 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 5 May 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 5 May 2020 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 24 April 2020, will be made on 13 May 2020. |

Event Dates

Record Date and Time

05/05/2020 17:00:00

Ex Date

04/05/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.045

Net Rate (Per Share)

SGD 0.045

Pay Date

13/05/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities