

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

03-Mar-2022 17:32:28

Status

New

Corporate Action Reference

SG220303DVCAUF5S

Submitted By (Co./ Ind. Name)

Michelle Tanya Kwek

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

26

Dividend/ Distribution Type

Interim

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 11 March 2022 for the preparation of second interim dividend warrants.
Additional Text	Duly completed registrable 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 11 March 2022 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 11 March 2022 will be entitled to the second interim dividend. Payment of the second interim dividend will be made on 15 March 2022.

Event Dates

Record Date and Time

11/03/2022 17:00:00

Ex Date

10/03/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.045

Net Rate (Per Share)

SGD 0.045

Pay Date

15/03/2022

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities