

WD::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

07-Apr-2020 17:49:17

Status

Withdraw

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

Reason(s) for Withdrawal

Reason(s) for Withdrawal

In view of the extension of time for holding of the AGM announced today, please disregard the record and payment dates for the proposed final dividend (which requires shareholders' approval) previously announced on 28 February 2020. The Company will announce new dates after the AGM date has been determined.

Related Announcements

Related Announcements

[28/02/2020 06:30:17](#)

Applicable for REITs/ Business Trusts/ Stapled Securities