

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

THAKRAL CORPORATION LTD

Security

THAKRAL CORPORATION LTD - SG1AJ2000005 - AWI

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

06-Aug-2019 17:34:22

Status

New

Corporate Action Reference

SG190806DVCAAGWH

Submitted By (Co./ Ind. Name)

Anil Daryanani

Designation

Chief Financial Officer

Dividend/ Distribution Number

Applicable

Value

16

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

Event Dates

Record Date and Time

20/08/2019 17:00:00

Ex Date

19/08/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.02

Net Rate (Per Share)

SGD 0.02

Pay Date

30/08/2019

Gross Rate Status

Actual Rate

Attachments

 [ThakralCorp_BCD_Notice_Interim_Dividend_20190806.pdf](#)

Total size =83K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



THAKRAL CORPORATION LTD

(Incorporated in the Republic of Singapore on 7 October 1993)
(Company Registration No. 199306606E)

ANNOUNCEMENT

NOTICE OF BOOK CLOSURE DATE FOR INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed on Wednesday, 21 August 2019 for the purpose of determining Members' entitlements to an interim dividend of S\$0.02 per ordinary share (the "Dividend") in respect of the financial year ending 31 December 2019.

Duly completed registrable transfers received by the Company's Share Registrar, RHT Corporate Advisory Pte. Ltd. at 9 Raffles Place, #29-01 Republic Plaza Tower 1, Singapore 048619 up to 5.00 p.m. on Tuesday, 20 August 2019 will be registered to determine Members' entitlements to the Dividend. Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with ordinary shares of the Company at 5.00 p.m. on Tuesday, 20 August 2019 will be entitled to the Dividend.

The Dividend will be paid on Friday, 30 August 2019.

On behalf of the Board

Natarajan Subramaniam
Independent Non-Executive Chairman and Lead Independent Director

Singapore, 6 August 2019