

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

24-Apr-2023 17:32:46

Status

New

Corporate Action Reference

SG230424DVCAF6OH

Submitted By (Co./ Ind. Name)

Anil Daryanani

Designation

Chief Financial Officer

Dividend/ Distribution Number

Applicable

Value

23

Dividend/ Distribution Type

Interim

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

Event Narrative

Narrative Type	Narrative Text
Additional Text	Financial Year End: 31 December 2022

Event Dates

Record Date and Time

03/05/2023 17:00:00

Ex Date

02/05/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.02

Net Rate (Per Share)

SGD 0.02

Pay Date

11/05/2023

Gross Rate Status

Actual Rate

Attachments



[ThakralCorp_BCD_2ndInterim_Div_FY2022_20230424.pdf](#)

Total size =89K 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 RECORD DATE FOR SECOND INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Thakral Corporation Ltd (the “**Company**”) will be closed on **3 May 2023** at **5.00 p.m.** for the purpose of determining shareholders’ entitlements to a one-tier tax-exempt second interim dividend of **S\$0.02** per ordinary share of the Company in respect of the financial year ended 31 December 2022 (the “**Interim Dividend**”).

Duly completed registrable transfers received in respect of ordinary shares of the Company by the Company’s Share Registrar, In.Corp Corporate Services Pte. Ltd. at 30 Cecil Street, #19-08 Prudential Tower, Singapore 049712 up to **5.00 p.m.** on **3 May 2023**, will be registered to determine shareholders’ entitlements to the Interim Dividend.

Shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with ordinary shares of the Company as at **5.00 p.m.** on **3 May 2023** will be entitled to the Interim Dividend.

The Interim Dividend will be paid on **11 May 2023**.

On behalf of the Board

Natarajan Subramaniam

Independent Non-Executive Chairman and Lead Independent Director

Singapore, 24 April 2023