

## 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-Sep-2023 17:29:26

#### Status

New

#### Corporate Action Reference

SG230906DVCAKMBS

#### Submitted By (Co./ Ind. Name)

Anil Daryanani

#### Designation

Chief Financial Officer

#### Dividend/ Distribution Number

Applicable

#### Value

25

#### Dividend/ Distribution Type

Interim

#### Financial Year End

31/12/2023

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

### Event Dates

#### Record Date and Time

18/09/2023 17:00:00

#### Ex Date

15/09/2023

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.02

### Net Rate (Per Share)

SGD 0.02

### Pay Date

26/09/2023

### Gross Rate Status

Actual Rate

## Attachments

 [ThakralCorp\\_BCD\\_Interim\\_Div\\_FY2023\\_20230906.pdf](#)

Total size =43K 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 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 **18 September 2023** at **5.00 p.m.** for the purpose of determining shareholders’ entitlements to a one-tier tax-exempt interim dividend of **S\$0.02** per ordinary share of the Company in respect of the financial year ending 31 December 2023 (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 **18 September 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 **18 September 2023** will be entitled to the Interim Dividend.

The Interim Dividend will be paid on **26 September 2023**.

On behalf of the Board

Natarajan Subramaniam

Independent Non-Executive Chairman and Lead Independent Director

Singapore, 6 September 2023