

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

22-Apr-2024 18:41:04

Status

New

Corporate Action Reference

SG240422DVCAXW00

Submitted By (Co./ Ind. Name)

Anil Daryanani

Designation

Chief Financial Officer

Dividend/ Distribution Number

Applicable

Value

26

Dividend/ Distribution Type

Final

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

Event Narrative

Narrative Type	Narrative Text
Additional Text	Financial Year End: 31 December 2023

Event Dates

Record Date

07/05/2024

Ex Date

06/05/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.02

Net Rate (Per Share)

SGD 0.02

Pay Date

21/05/2024

Gross Rate Status

Actual Rate

Attachments

[ThakralCorp_Final Div FY2023 Record Date 20240422.pdf](#)

Total size =47K 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 FINAL DIVIDEND

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Thakral Corporation Ltd (the “**Company**”) will be closed on **7 May 2024** at **5.00 p.m.** for the purpose of determining shareholders’ entitlements to the proposed one-tier tax-exempt final dividend of **S\$0.02** per ordinary share of the Company in respect of the financial year ended 31 December 2023 (the “**Final Dividend**”), subject to shareholders’ approval at the Annual General Meeting of the Company to be held on 26 April 2024 (the “**AGM**”).

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 **7 May 2024**, will be registered to determine shareholders’ entitlements to the Final 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 **7 May 2024** will be entitled to the Final Dividend.

The proposed Final Dividend, if approved by shareholders at the AGM, will be paid on **21 May 2024**.

On behalf of the Board

Natarajan Subramaniam
Independent Non-Executive Chairman and Lead Independent Director

Singapore, 22 April 2024