

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

09-Apr-2021 19:49:38

Status

New

Corporate Action Reference

SG210409DVCA4I4N

Submitted By (Co./ Ind. Name)

Anil Daryanani

Designation

Chief Financial Officer

Dividend/ Distribution Number

Applicable

Value

19

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 2020

Event Dates

Record Date and Time 19/04/2021 17:00:00
Ex Date 16/04/2021
Dividend Details
Payment Type Tax Exempted (1-tier)
Gross Rate (Per Share) SGD 0.02
Net Rate (Per Share) SGD 0.02
Pay Date 28/04/2021
Gross Rate Status Actual Rate
Attachments
 ThakralCorp_BCD_Notice_2nd_Interim_Div_FY2020_20210409.pdf
Total size =88K 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 the Company will be closed on **19 April 2021** 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 2020 (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 **19 April 2021**, 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 **19 April 2021** will be entitled to the Interim Dividend.

The Interim Dividend will be paid on **28 April 2021**.

On behalf of the Board

Natarajan Subramaniam

Independent Non-Executive Chairman and Lead Independent Director

Singapore, 9 April 2021