

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

07-Nov-2019 17:21:41

Status

New

Corporate Action Reference

SG191107DVCAXWIR

Submitted By (Co./ Ind. Name)

Anil Daryanani

Designation

Chief Financial Officer

Dividend/ Distribution Number

Applicable

Value

17

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

19/11/2019 17:00:00

Ex Date

18/11/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.02

Net Rate (Per Share)

SGD 0.02

Pay Date

29/11/2019

Gross Rate Status

Actual Rate

Attachments



[ThakralCorp BCD Notice 2nd Interim Dividend 20191107.pdf](#)

Total size =34K 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 SECOND INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed on Wednesday, 20 November 2019 for the purpose of determining Members' entitlements to a second 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 30 Cecil Street, #19-08 Prudential Tower, Singapore 049712 up to 5.00 p.m. on Tuesday, 19 November 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, 19 November 2019 will be entitled to the Dividend.

The Dividend will be paid on Friday, 29 November 2019.

On behalf of the Board

Natarajan Subramaniam
Independent Non-Executive Chairman and Lead Independent Director

Singapore, 7 November 2019