

## 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

14-Mar-2022 17:26:27

#### Status

New

#### Corporate Action Reference

SG220314DVCAJ2WZ

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

Anil Daryanani

#### Designation

Chief Financial Officer

#### Dividend/ Distribution Number

Applicable

#### Value

21

#### 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 2021

### Event Dates

#### Record Date and Time

28/03/2022 17:00:00

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Ex Date

25/03/2022

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Dividend Details

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Payment Type

Tax Exempted (1-tier)

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Gross Rate (Per Share)

SGD 0.02

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Net Rate (Per Share)

SGD 0.02

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Pay Date

08/04/2022

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Gross Rate Status

Actual Rate

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Attachments

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[ThakralCorp\\_BCD 2nd Interim Div FY2021\\_20220314.pdf](#)

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Total size =43K MB

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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 **28 March 2022** 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 2021 (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 **28 March 2022**, 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 **28 March 2022** will be entitled to the Interim Dividend.

The Interim Dividend will be paid on **8 April 2022**.

On behalf of the Board

Natarajan Subramaniam  
Independent Non-Executive Chairman and Lead Independent Director

Singapore, 14 March 2022