

## 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-Aug-2024 19:19:32

#### Status

New

#### Corporate Action Reference

SG240807DVCA25YU

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

Anil Daryanani

#### Designation

Chief Financial Officer

#### Dividend/ Distribution Number

Applicable

#### Value

27

#### Dividend/ Distribution Type

Interim

#### Financial Year End

31/12/2024

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

SGD 0.02

### Event Dates

#### Record Date

02/09/2024

#### Ex Date

Cash Dividend/ Distribution::Mandatory

30/08/2024

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.02

### Net Rate (Per Share)

SGD 0.02

### Pay Date

12/09/2024

### Gross Rate Status

Actual Rate

## Attachments



[ThakralCorp Record Date InterimDiv FY2024 20240807.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 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 **2 September 2024** 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 2024 (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 **2 September 2024**, 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 **2 September 2024** will be entitled to the Interim Dividend.

The Interim Dividend will be paid on **12 September 2024**.

On behalf of the Board

Inderbethal Singh Thakral  
Chief Executive Officer and Executive Director

Singapore, 7 August 2024