

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

HAFARY HOLDINGS LIMITED

Security

HAFARY HOLDINGS LIMITED - SG2F75992345 - 5VS

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

27-May-2019 17:54:29

Status

New

Corporate Action Reference

SG190527DVCA7CU5

Submitted By (Co./ Ind. Name)

Tay Eng Kiat Jackson

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2018

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

Event Dates

Record Date and Time

10/06/2019 17:00:00

Ex Date

07/06/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

20/06/2019

Gross Rate Status

Actual Rate

Attachments

[HHL%20BCD%202018.pdf](#)

Total size = 10K MB

Applicable for REITs/ Business Trusts/ Stapled Securities