

## 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

25-Aug-2023 18:42:59

#### Status

New

#### Corporate Action Reference

SG230825DVCA1OJA

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

Tay Eng Kiat Jackson

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Not Applicable

#### Dividend/ Distribution Type

Special

#### Financial Year End

31/12/2023

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

SGD 0.005

### Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment.

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## Event Dates

### Record Date and Time

06/09/2023 17:00:00

### Ex Date

05/09/2023

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## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.005

### Net Rate (Per Share)

SGD 0.005

### Pay Date

15/09/2023

### Gross Rate Status

Actual Rate

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## Attachments

[HHL-BCD Interim-1H2023.pdf](#)

Total size =248K MB

Applicable for REITs/ Business Trusts/ Stapled Securities