Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	HOTUNG INVESTMENT HLDGS LTD
Security	HOTUNG INVESTMENT HLDGS LTD - BMG4612P2085 - BLS

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	11-May-2017 17:41:25
Status	New
Corporate Action Reference	SG170511DVCAKE7R
Submitted By (Co./ Ind. Name)	Hsin-Chieh Chung
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	TWD 3.1

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Company hereby declared that the cash dividends for year eneded December 31, 2016 in SGD 0.1438 per ordinary share equivalent to TWD 3.1 per ordinary share will be distributed on June 8, 2017.

Event Dates

Record Date and Time	19/05/2017 17:00:00
Ex Date	17/05/2017

Dividend Details

Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.1438
Net Rate (Per Share)	SGD 0.1438
Pay Date	08/06/2017
Currency Pair	TWD/SGD
Issuer Declared Exchange Rate	21.558
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

Tweet G+1 0