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	10-May-2018 17:27:52
Status	New
Corporate Action Reference	SG180510DVCAL29Z
Submitted By (Co./ Ind. Name)	Hsin-Chieh Chung
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	TWD 3.42

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Company hereby declared that the cash dividends for year ended December 31, 2017 in SGD 0.1537 per ordinary share equivalent to TWD 3.42 per ordinary share will be distributed on June 8, 2018.

Event Dates

Record Date and Time	23/05/2018 17:00:00
Ex Date	21/05/2018

Dividend Details

Payment Type	Tax Not Applicable
Gross Rate (Per Share)	SGD 0.1537
Net Rate (Per Share)	SGD 0.1537
Pay Date	08/06/2018
Currency Pair	TWD/SGD
Issuer Declared Exchange Rate	22.245
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities