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
14-May-2019 17:48:42

Status
New

Corporate Action Reference
SG190514DVCA2KWQ

Submitted By (Co./ Ind. Name)
Hsin-Chieh Chung

Designation
Company Secretary

Dividend/ Distribution Number
Not Applicable

Dividend/ Distribution Type
Final

Financial Year End
31/12/2018

Declared Dividend/ Distribution Rate (Per Share/ Unit)
TWD 2.8

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Company hereby declared that the cash dividends for year ended 31 December 2018 in SGD 0.1232 per ordinary share equivalent to TWD 2.8 per ordinary share will be distributed on 12 June 2019.

Event Dates

Record Date and Time
28/05/2019 17:00:00

Ex Date
27/05/2019

Dividend Details

Payment Type
Tax Not Applicable

Gross Rate (Per Share)
SGD 0.1232

Net Rate (Per Share)
SGD 0.1232

Pay Date
12/06/2019

Currency Pair
TWD/SGD

Issuer Declared Exchange Rate

22.721

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities