REPL::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
30-Jun-2020 17:42:22

Status
Replacement

Corporate Action Reference
SG200624DVCA1OFY

Submitted By (Co./ Ind. Name)
Mei-Rong Pan

Designation
Company Secretary

Dividend/ Distribution Number
Not Applicable

Dividend/ Distribution Type
Final

Financial Year End
31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)
TWD 2.558

Event Narrative

Narrative Type	Narrative Text
Additional Text	

The Company hereby declared that the cash dividends for year ended 31 December 2019 in SGD 0.12 per ordinary share equivalent to TWD 2.558 per ordinary share will be distributed on 15 July 2020.

Event Dates

Record Date and Time
02/07/2020 17:00:00

Ex Date
01/07/2020

Dividend Details

Payment Type
Tax Not Applicable

Gross Rate (Per Share)
SGD 0.12

Net Rate (Per Share)
SGD 0.12

Pay Date
15/07/2020

Currency Pair
TWD/SGD

Issuer Declared Exchange Rate
21.29

Gross Rate Status
Actual Rate

Related Announcements

Related Announcements

24/06/2020 17:43:06

Applicable for REITs/ Business Trusts/ Stapled Securities