

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-2022 17:25:04

Status

New

Corporate Action Reference

SG220510DVCAGYW4

Submitted By (Co./ Ind. Name)

Hsin-Chieh Chung

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

TWD 5

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Company hereby declared that the cash dividends for year ended 31 December 2021 in SGD 0.233 per ordinary share equivalent to TWD 5 per ordinary share will be distributed on 15 June 2022.

Event Dates

Record Date and Time

25/05/2022 17:00:00

Ex Date

24/05/2022

Dividend Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

SGD 0.233

Net Rate (Per Share)

SGD 0.233

Pay Date

15/06/2022

Currency Pair

TWD/SGD

Issuer Declared Exchange Rate

21.4592

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities