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-2023 17:19:00

Status
New

Corporate Action Reference
SG230511DVCABKKQ

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

Designation
Company Secretary

Dividend/ Distribution Number
Not Applicable

Dividend/ Distribution Type
Final

Financial Year End
31/12/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)
TWD 2.55

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Company hereby declared that the cash dividends for year ended 31 December 2022 in SGD 0.10968 per ordinary share equivalent to TWD 2.55 per ordinary share will be distributed on 19 June 2023.

Event Dates

Record Date and Time
26/05/2023 17:00:00

Ex Date
25/05/2023

Dividend Details

Payment Type
Tax Not Applicable

Gross Rate (Per Share)
SGD 0.10968

Net Rate (Per Share)
SGD 0.10968

Pay Date
19/06/2023

Currency Pair
TWD/SGD

Issuer Declared Exchange Rate
23.249

Gross Rate Status
Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities