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-2024 17:19:28

Status
New

Corporate Action Reference
SG240510DVCAGTPB

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

Designation
Company Secretary

Dividend/ Distribution Number
Not Applicable

Dividend/ Distribution Type
Final

Financial Year End
31/12/2023

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 2023 in SGD 0.10614 per ordinary share equivalent to TWD 2.55 per ordinary share will be distributed on 13 June 2024.

Event Dates

Record Date
24/05/2024

Ex Date
23/05/2024

Dividend Details

Payment Type
Tax Not Applicable

Gross Rate (Per Share)
SGD 0.10614

Net Rate (Per Share)
SGD 0.10614

Pay Date
13/06/2024

Currency Pair
TWD/SGD

Issuer Declared Exchange Rate
24.025

Gross Rate Status
Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities