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
09-May-2025 17:17:33

Status
New

Corporate Action Reference
SG250509DVCA3FN8

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

Designation
Company Secretary

Dividend/ Distribution Number
Not Applicable

Dividend/ Distribution Type
Final

Financial Year End
31/12/2024

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 2024 in SGD 0.1086 per ordinary share equivalent to TWD 2.55 per ordinary share will be distributed on 19 June 2025.

Event Dates

Record Date
28/05/2025

Ex Date
27/05/2025

Dividend Details

Payment Type
Tax Not Applicable

Gross Rate (Per Share)
SGD 0.1086

Net Rate (Per Share)
SGD 0.1086

Pay Date
19/06/2025

Currency Pair
TWD/SGD

Issuer Declared Exchange Rate
23.48

Gross Rate Status
Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities