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
19-May-2026 17:29:24

Status
New

Corporate Action Reference
SG260519DVCAWA5G

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

Designation
Company Secretary

Dividend/ Distribution Number
Not Applicable

Dividend/ Distribution Type
Final

Financial Year End
31/12/2025

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 2025 in SGD 0.103 per ordinary share equivalent to TWD 2.55 per ordinary share will be distributed on 9 June 2026.

Event Dates

Record Date
28/05/2026

Ex Date
26/05/2026

Dividend Details

Payment Type
Tax Not Applicable

Gross Rate (Per Share)
SGD 0.103

Net Rate (Per Share)
SGD 0.103

Pay Date
09/06/2026

Currency Pair
TWD/SGD

Issuer Declared Exchange Rate
24.75

Gross Rate Status
Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities