

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

GREAT EASTERN HOLDINGS LIMITED

Security

GREAT EASTERN HLDGS LTD - SG1I55882803 - G07

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

26-Feb-2024 06:11:33

Status

New

Corporate Action Reference

SG240226DVCA83E4

Submitted By (Co./ Ind. Name)

Wong Chuen Shya

Designation

Assistant Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.4

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment for further details.

Event Dates

Record Date

02/05/2024

Ex Date

30/04/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.4

Net Rate (Per Share)

SGD 0.4

Pay Date

17/05/2024

Gross Rate Status

Actual Rate

Attachments

[20240226 Final Dividend FY23.pdf](#)

Total size = 131K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



GREAT EASTERN HOLDINGS LIMITED
(Incorporated in the Republic of Singapore)
Company Registration Number: 199903008M

FINAL DIVIDEND

The Board of Directors is pleased to recommend a final one-tier tax exempt dividend of 40 cents per ordinary share in respect of the financial year ended 31 December 2023. (2022: final one-tier tax exempt dividend of 55 cents per ordinary share). Including the interim one-tier tax exempt dividend of 35 cents per ordinary share paid in August 2023, total dividends in respect of the financial year ended 31 December 2023 would amount to 75 cents per ordinary share, subject to members' approval at GEH's Annual General Meeting (2022: 65 cents per ordinary share).

RECORD DATE AND PAYMENT DATE FOR DIVIDEND

NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of GEH will be closed from 5.00 p.m. on 2 May 2024 up to (and including) 3 May 2024 for the purpose of determining Members' entitlements to the final one-tier tax exempt dividend for the financial year ended 31 December 2023 (the "FY23 Final Dividend") of 40 cents for every ordinary share held, subject to the approval of Members to the FY23 Final Dividend at the Annual General Meeting of GEH to be convened on 25 April 2024.

Duly completed registrable transfers of ordinary shares ("Shares") received by GEH's share registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5.00 p.m. on 2 May 2024 will be registered before entitlements to the FY23 Final Dividend are determined. Members whose securities account with The Central Depository (Pte) Limited are credited with Shares as at 5.00 p.m. on 2 May 2024 will rank for the FY23 Final Dividend.

The FY23 Final Dividend will be paid on 17 May 2024.

By Order of the Board

Jennifer Wong Pakshong
Company Secretary

26 February 2024