

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

31-Jul-2024 06:16:16

Status

New

Corporate Action Reference

SG240731DVCA5Z4X

Submitted By (Co./ Ind. Name)

Wong Chuen Shya

Designation

Assistant Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.45

Event Narrative

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

Event Dates

Record Date

21/08/2024

Ex Date

20/08/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.45

Net Rate (Per Share)

SGD 0.45

Pay Date

29/08/2024

Gross Rate Status

Actual Rate

Attachments

[20240731 GEH Interim Dividend.pdf](#)

Total size =63K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

GREAT EASTERN HOLDINGS LIMITED

(Incorporated in the Republic of Singapore)
(Company Registration No.: 199903008M)



RECORD DATE AND PAYMENT DATE FOR INTERIM 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 21 August 2024 up to (and including) 22 August 2024 for the purpose of determining Members' entitlements to the interim one-tier tax exempt dividend for the financial year ending 31 December 2024 (the "FY24 Interim Dividend") of 45 cents for every ordinary share held.

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 21 August 2024 will be registered before entitlements to the FY24 Interim Dividend are determined. Members whose securities account with The Central Depository (Pte) Limited are credited with Shares as at 5.00 p.m. on 21 August 2024 will rank for the FY24 Interim Dividend.

The FY24 Interim Dividend will be paid on 29 August 2024.

By Order of the Board

Jennifer Wong Pakshong
Company Secretary
31 July 2024

GEH's announcement of GEH Group's unaudited financial results for the half year ended 30 June 2024 can also be accessed at Great Eastern's website at www.greateasternlife.com.