

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

25-Feb-2025 06:02:29

Status

New

Corporate Action Reference

SG250225DVCAFIRD

Submitted By (Co./ Ind. Name)

Wong Chuen Shya

Designation

Assistant Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2024

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

21/04/2025

Ex Date

17/04/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.45

Net Rate (Per Share)

SGD 0.45

Pay Date

06/05/2025

Gross Rate Status

Actual Rate

Attachments

[20250225 GEH Final Dividend FY31Dec2024.pdf](#)

Total size =59K 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 45 cents per ordinary share in respect of the financial year ended 31 December 2024 (2023: final one-tier tax exempt dividend of 40 cents per ordinary share). Including the interim one-tier tax exempt dividend of 45 cents per ordinary share paid in August 2024, total dividends in respect of the financial year ended 31 December 2024 would amount to 90 cents per ordinary share, subject to members' approval at GEH's Annual General Meeting (2023: 75 cents per ordinary share).

RECORD DATE AND PAYMENT DATE FOR DIVIDEND

The Share Transfer Books and the Register of Members of GEH will be closed from 5.00 p.m. on 21 April 2025 up to (and including) 22 April 2025 for the purpose of determining Members' entitlements to the final one-tier tax exempt dividend for the financial year ended 31 December 2024 (the "FY24 Final Dividend") of 45 cents for every ordinary share held, subject to the approval of Members to the FY24 Final Dividend at the Annual General Meeting of GEH to be convened on 14 April 2025.

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 April 2025 will be registered before entitlements to the FY24 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 21 April 2025 will rank for the FY24 Final Dividend.

The FY24 Final Dividend, if approved by members, will be paid on 6 May 2025.

By Order of the Board

Jennifer Wong Pakshong
Company Secretary

25 February 2025