

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

27-Apr-2020 17:32:55

Status

New

Corporate Action Reference

SG200427DVCA8SNU

Submitted By (Co./ Ind. Name)

Jennifer Wong Pakshong

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.5

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attached Notice of Final Dividend.

Event Dates

Record Date and Time

22/05/2020 17:00:00

Ex Date

21/05/2020

Dividend Details**Payment Type**

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.5

Net Rate (Per Share)

SGD 0.5

Pay Date

02/06/2020

Gross Rate Status

Actual Rate

Attachments[20200427_GEH_Final%20Dividend.pdf](#)

Total size = 119K 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 50 cents per ordinary share in respect of the financial year ended 31 December 2019. The proposed dividend will be payable on 2 June 2020 subject to members' approval at the Company's Adjourned Annual General Meeting.

NOTICE OF BOOKS CLOSURE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 26 May 2020 for the purpose of determining the entitlement of members to the recommended final one-tier tax exempt dividend of 50 cents per ordinary share. Duly completed registrable transfers of shares received by the Company's Share Registrar, M & C Services Private Limited at 112 Robinson Road, #05-01, Singapore 068902 up to 5.00 p.m. on 22 May 2020 will be registered to determine members' entitlements to the proposed dividend. Subject to the aforesaid, members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 22 May 2020 will be entitled to the proposed dividend.

The final one-tier tax exempt dividend, if approved by members, will be paid on 2 June 2020.

By Order of the Board

Jennifer Wong Pakshong
Company Secretary

27 April 2020