

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

23-Feb-2021 06:17:09

Status

New

Corporate Action Reference

SG210223DVCAITXJ

Submitted By (Co./ Ind. Name)

Jennifer Wong Pakshong

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.5

Event Narrative

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

Event Dates

Record Date and Time

23/04/2021 17:00:00

Ex Date

22/04/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.5

Net Rate (Per Share)

SGD 0.5

Pay Date

05/05/2021

Gross Rate Status

Actual Rate

Attachments

[GEH Final Dividend.pdf](#)

Total size =28K 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 2020. (2019: final one-tier tax exempt dividend of 50 cents per ordinary share). Including the interim one-tier tax exempt dividend of 10 cents per ordinary share paid in August 2020, total dividends in respect of the financial year ended 31 December 2020 would amount to 60 cents per ordinary share, subject to members' approval at GEH's Annual General Meeting (2019: 60 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 on 26 April 2021 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 GEH's Share Registrar, M & C Services Private Limited at 112 Robinson Road, #05-01, Singapore 068902 up to 5.00 p.m. on 23 April 2021 will be registered to determine members' entitlements to the recommended final one-tier tax exempt dividend. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 23 April 2021 will be entitled to the recommended final one-tier tax exempt dividend.

The final one-tier tax exempt dividend, if approved by members, will be paid on 5 May 2021.

By Order of the Board

Jennifer Wong Pakshong
Company Secretary

23 February 2021