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**Issuer & Securities**

Issuer/ Manager

**GREAT EASTERN HOLDINGS LIMITED**

Security

**GREAT EASTERN HLDGS LTD - SG1I55882803 - G07**

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**Announcement Details**

Announcement Title

**Mandatory Cash Dividend/ Distribution**

Date &amp; Time of Broadcast

**02-Aug-2022 05:19:17**

Status

**New**

Corporate Action Reference

**SG220802DVCAUEOI**

Submitted By (Co./ Ind. Name)

**Jennifer Wong Pakshong**

Designation

**Company Secretary**

Dividend/ Distribution Number

**Not Applicable**

Dividend/ Distribution Type

**Interim**

Financial Year End

**31/12/2022**

Declared Dividend/ Distribution Rate (Per Share/ Unit)

**SGD 0.1**

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**Event Narrative**

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

Event Dates

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

Record Date and Time

22/08/2022 17:00:00

Ex Date

19/08/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.1

Net Rate (Per Share)

SGD 0.1

Pay Date

31/08/2022

Gross Rate Status

Actual Rate

Attachments

[GEH - Interim Dividend.pdf](#)

Total size =751K 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 Great Eastern Holdings Limited ("**GEH**") be closed on 23 August 2022 for the purpose of determining the entitlement of members to the interim one-tier tax exempt dividend of 10 cents per ordinary share in respect of the financial year ending 31 December 2022. 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 22 August 2022 will be registered to determine members' entitlements to the interim 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 22 August 2022 will be entitled to the interim one-tier tax exempt dividend.

The interim one-tier tax exempt dividend will be paid on 31 August 2022.

By Order of the Board

Jennifer Wong Pakshong  
Company Secretary  
Singapore, 2 August 2022

*GEH's announcement of GEH Group's unaudited financial results for the half year ended 30 June 2022 can also be accessed at Great Eastern 's website at [www.greasternlife.com](http://www.greasternlife.com).*