

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

28-Jul-2020 05:49:09

Status

New

Corporate Action Reference

SG200728DVCAFD03

Submitted By (Co./ Ind. Name)

Jennifer Wong Pakshong

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.1

Event Narrative

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

Event Dates

Record Date and Time

13/08/2020 17:00:00

Ex Date

12/08/2020

Dividend Details**Payment Type**

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.1

Net Rate (Per Share)

SGD 0.1

Pay Date

26/08/2020

Gross Rate Status

Actual Rate

Attachments[Notice%20of%20Books%20Closure%20and%20Dividend%20Payment%20Date.pdf](#)

Total size =86K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

GREAT EASTERN HOLDINGS LIMITED

(Incorporated in the Republic of Singapore)

(Company Registration No.: 199903008M)



NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of Great Eastern Holdings Limited (**GEH**) will be closed on 14 August 2020 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 2020.

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 13 August 2020 will be registered to determine members' entitlements to the dividend.

Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 13 August 2020 will be entitled to the dividend.

The interim one-tier tax exempt dividend will be paid on 26 August 2020.

By Order of the Board

Jennifer Wong Pakshong
Company Secretary
Singapore, 28 July 2020