

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	BUMITAMA AGRI LTD.
Security	BUMITAMA AGRI LTD. - SG2E67980267 - P8Z

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	14-Aug-2018 07:50:40
Status	New
Corporate Action Reference	SG180814DVCALH0M
Submitted By (Co./ Ind. Name)	Lim Gunawan Hariyanto
Designation	Executive Chairman & CEO
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0075

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of BUMITAMA AGRI LTD. will be closed on 5 September 2018 for the preparation of dividend warrants.
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, B.A.C.S. Private Limited at 8 Robinson Road #03 - 00 ASO Building, Singapore 048544 up to 5.00 p.m. on 4 September 2018 will be registered to determine shareholders entitlements to the said dividend.
Additional Text	Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 4 September 2018 will be entitled to the proposed dividend.

Event Dates

Record Date and Time	04/09/2018 17:00:00
Ex Date	31/08/2018

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0075
Net Rate (Per Share)	SGD 0.0075
Pay Date	14/09/2018
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

Like 0

Tweet



Share