

Issuer & Securities

Issuer/ Manager

BUMITAMA AGRI LTD.

Security

BUMITAMA AGRI LTD. - SG2E67980267 - P8Z

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Status

New

Corporate Action Reference

SG200424DVCAY8VW

Submitted By (Co./ Ind. Name)

Lim Gunawan Hariyanto

Designation

Executive Chairman & CEO

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

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 8 May 2020 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 6 May 2020 will be registered to determine shareholders entitlements to the said dividends.
Additional Text	Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 6 May 2020 will be entitled to the proposed dividend.

Event Dates

Record Date and Time

06/05/2020 17:00:00

Ex Date

05/05/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

15/05/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities