

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

BUMITAMA AGRI LTD.

## Security

BUMITAMA AGRI LTD. - SG2E67980267 - P8Z

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

13-Aug-2021 17:36:11

## Status

New

## Corporate Action Reference

SG210813DVCA0DXL

## Submitted By (Co./ Ind. Name)

Lim Gunawan Hariyanto

## Designation

Executive Chairman &amp; CEO

## Dividend/ Distribution Number

Not Applicable

## Dividend/ Distribution Type

Interim

## Financial Year End

31/12/2021

## Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0045

## 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 10 September 2021 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 9 September 2021 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 9 September 2021 will be entitled to the proposed dividend.

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## Event Dates

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### Record Date and Time

09/09/2021 17:00:00

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### Ex Date

08/09/2021

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## Dividend Details

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### Payment Type

Tax Exempted (1-tier)

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### Gross Rate (Per Share)

SGD 0.0045

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### Net Rate (Per Share)

SGD 0.0045

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### Pay Date

17/09/2021

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### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities