

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	METRO HOLDINGS LTD
Security	METRO HOLDINGS LIMITED - SG1I11878499 - M01

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	05-Jul-2018 07:17:57
Status	New
Corporate Action Reference	SG180705DVCA5YWF
Submitted By (Co./ Ind. Name)	Tan Ching Chek
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Special
Financial Year End	31/03/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.03

Event Dates

Record Date and Time	07/08/2018 17:00:00
Ex Date	03/08/2018

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.03
Net Rate (Per Share)	SGD 0.03
Pay Date	17/08/2018
Gross Rate Status	Actual Rate
Attachments	ANN BCD special dividend.pdf Total size =107K

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