

CASH DIVIDEND/ DISTRIBUTION::MANDATORY**Issuer & Securities**

Issuer/ Manager

METRO HOLDINGS LTD

Security

METRO HOLDINGS LIMITED - SG1111878499 - M01

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

27-Aug-2020 07:01:25

Status

New

Corporate Action Reference

SG200827DVCATJG8

Submitted By (Co./ Ind. Name)

TAN CHING CHEK

Designation

COMPANY SECRETARY

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/03/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

Event Dates

Record Date and Time

15/09/2020 17:00:00

Ex Date

14/09/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.02

Net Rate (Per Share)

SGD 0.02

Pay Date

22/09/2020

Gross Rate Status

Actual Rate

Attachments



[ANN%20-%20Final%20dividend.pdf](#)

Total size =94K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



METRO HOLDINGS LIMITED
(Company Registration No. 197301792W)

NOTICE OF RECORD DATE AND PAYMENT DATE FOR FIRST AND FINAL DIVIDEND

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed on 16 September 2020 for the purpose of determining shareholders' entitlements to the proposed first and final tax exempt (one-tier) dividend of 2.0 cents per ordinary share for the financial year ended 31 March 2020 (the "**Proposed Dividend**").

Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, at 80 Robinson Road #11-02, Singapore 068898 up to 5.00 p.m. on 15 September 2020 (the "**Record Date**") will be registered before shareholders' entitlements to the Proposed Dividend are determined.

Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on the Record Date will rank for the Proposed Dividend.

The Proposed Dividend, if approved at the Forty-Seventh Annual General Meeting of the Company to be held on 11 September 2020, will be paid on 22 September 2020.

By Order of the Board

Tan Ching Chek and Eve Chan Bee Leng
Joint Company Secretaries
Singapore
27 August 2020