

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

14-Jul-2021 06:37:34

Status

New

Corporate Action Reference

SG210714DVCAJCJL

Submitted By (Co./ Ind. Name)

Tan Ching Chek

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/03/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

Event Dates

Record Date and Time

03/08/2021 17:00:00

Ex Date

02/08/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.02

Net Rate (Per Share)

SGD 0.02

Pay Date

11/08/2021

Gross Rate Status

Actual Rate

Attachments[Ann - Final Dividend.pdf](#)

Total size =42K 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 TAX EXEMPT (ONE-TIER) DIVIDEND

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed on 4 August 2021 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 2021 (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 3 August 2021 (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-Eighth Annual General Meeting of the Company to be held on 29 July 2021, will be paid on 11 August 2021.

By Order of the Board

Tan Ching Chek and Eve Chan Bee Leng
Joint Company Secretaries
Singapore
14 July 2021