

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

28-Jun-2023 06:07:47

Status

New

Corporate Action Reference

SG230628DVCAWF4L

Submitted By (Co./ Ind. Name)

Tan Ching Chek

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Special

Financial Year End

31/03/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0025

Event Dates

Record Date and Time

27/07/2023 17:00:00

Ex Date

26/07/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0025

Net Rate (Per Share)

SGD 0.0025

Pay Date

08/08/2023

Gross Rate Status

Actual Rate

Attachments

[Ann - Special Dividend.pdf](#)

Total size =295K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



METRO HOLDINGS LIMITED
(Company Registration No. 197301792W)

**NOTICE OF RECORD DATE AND PAYMENT DATE FOR SPECIAL TAX EXEMPT
(ONE-TIER) DIVIDEND**

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed on 28 July 2023 for the purpose of determining shareholders' entitlements to the proposed special tax exempt (one-tier) dividend of 0.25 cent per ordinary share for the financial year ended 31 March 2023 (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 27 July 2023 (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 Fiftieth Annual General Meeting of the Company to be held on 20 July 2023, will be paid on 8 August 2023.

By Order of the Board

Tan Ching Chek and Eve Chan Bee Leng
Joint Company Secretaries
Singapore
28 June 2023