

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
04-Jul-2024 05:41:45

Status
New

Corporate Action Reference
SG240704DVCAFGZ1

Submitted By (Co./ Ind. Name)
Tan Ching Chek

Designation
Company Secretary

Dividend/ Distribution Number
Not Applicable

Dividend/ Distribution Type
Final

Financial Year End
31/03/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)
SGD 0.02

Event Dates

Record Date
05/08/2024

Ex Date

02/08/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.02

Net Rate (Per Share)

SGD 0.02

Pay Date

16/08/2024

Gross Rate Status

Actual Rate

Attachments

 [Ann - First and Final Dividend - Final.pdf](#)

Total size =96K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



METRO HOLDINGS LIMITED

Company Registration No. 197301792W
(Incorporated in the Republic of Singapore)

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 6 August 2024 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 2024 (the "**Proposed Dividend**").

Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, at 9 Raffles Place, Republic Plaza Tower I, #26-01, Singapore 048619 up to 5.00 p.m. on 5 August 2024 (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 Fifty-First Annual General Meeting of the Company to be held on 26 July 2024, will be paid on 16 August 2024.

By Order of the Board

Tan Ching Chek and Eve Chan Bee Leng
Joint Company Secretaries
Singapore
4 July 2024