

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	THAKRAL CORPORATION LTD
Security	THAKRAL CORPORATION LTD - SG1AJ2000005 - AWI

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	02-Nov-2016 17:37:00
Status	New
Corporate Action Reference	SG161102DVCA2VE1
Submitted By (Co./ Ind. Name)	Anil Daryanani
Designation	Chief Financial Officer
Dividend/ Distribution Number	Applicable
Value	11
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.02

Event Dates

Record Date and Time	29/11/2016 17:00:00
Ex Date	25/11/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.02
Net Rate (Per Share)	SGD 0.02
Pay Date	07/12/2016
Gross Rate Status	Actual Rate
Attachments	ThakralCorp_BCD_Notice_20161102.pdf Total size =81K

Applicable for REITs/ Business Trusts/ Stapled Securities

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THAKRAL CORPORATION LTD

(Incorporated in the Republic of Singapore on 7 October 1993)
(Company Registration No. 199306606E)

ANNOUNCEMENT

NOTICE OF BOOK CLOSURE DATE FOR INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed on Wednesday, 30 November 2016 for the purpose of determining Members' entitlements to an interim dividend of S\$0.02 per ordinary share (the "Dividend") in respect of the financial year ending 31 December 2016.

Duly completed registrable transfers received by the Company's Share Registrar, RHT Corporate Advisory Services Pte. Ltd. at 9 Raffles Place, #29-01 Republic Plaza Tower 1, Singapore 048619 up to 5.00 p.m. on Tuesday, 29 November 2016 will be registered to determine Members' entitlements to the Dividend. Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with ordinary shares of the Company at 5.00 p.m. on Tuesday, 29 November 2016 will be entitled to the Dividend.

The Dividend will be paid on Wednesday, 7 December 2016.

On behalf of the Board

Natarajan Subramaniam
Independent Non-Executive Chairman

Singapore, 2 November 2016