

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	09-Nov-2017 17:59:02
Status	New
Corporate Action Reference	SG171109DVCASMN6
Submitted By (Co./ Ind. Name)	Anil Daryanani
Designation	Chief Financial Officer
Dividend/ Distribution Number	Applicable
Value	13
Dividend/ Distribution Type	Special
Financial Year End	31/12/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.03

Event Dates

Record Date and Time	17/11/2017 17:00:00
Ex Date	15/11/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.03
Net Rate (Per Share)	SGD 0.03
Pay Date	27/11/2017
Gross Rate Status	Actual Rate
Attachments	ThakralCorp Annmt SpecialInterimDividend BCD 20171109.pdf Total size =81K

Applicable for REITs/ Business Trusts/ Stapled Securities



THAKRAL CORPORATION LTD

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

ANNOUNCEMENT

NOTICE OF BOOK CLOSURE DATE FOR SPECIAL INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed on Monday, 20 November 2017 for the purpose of determining Members' entitlements to a special interim dividend of S\$0.03 per ordinary share (the "Special Dividend") in respect of the financial year ending 31 December 2017.

Duly completed registrable transfers received by the Company's Share Registrar, RHT Corporate Advisory Pte. Ltd. at 9 Raffles Place, #29-01 Republic Plaza Tower 1, Singapore 048619 up to 5.00 p.m. on Friday, 17 November 2017 will be registered to determine Members' entitlements to the Special 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 Friday, 17 November 2017 will be entitled to the Special Dividend.

The Special Dividend will be paid on Monday, 27 November 2017.

On behalf of the Board

Natarajan Subramaniam
Independent Non-Executive Chairman

Singapore, 9 November 2017