

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	26-Apr-2018 18:07:30
Status	New
Corporate Action Reference	SG180426DVCABC14
Submitted By (Co./ Ind. Name)	Anil Daryanani
Designation	Chief Financial Officer
Dividend/ Distribution Number	Applicable
Value	14
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.02

Event Dates

Record Date and Time	07/05/2018 17:00:00
Ex Date	03/05/2018

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.02
Net Rate (Per Share)	SGD 0.02
Pay Date	23/05/2018
Gross Rate Status	Actual Rate
Attachments	ThakralCorp BCD Notice Interim Dividend 20180426.pdf Total size =34K

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 INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed on Tuesday, 8 May 2018 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 2018.

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 Monday, 7 May 2018 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 Monday, 7 May 2018 will be entitled to the Dividend.

The Dividend will be paid on Wednesday, 23 May 2018.

On behalf of the Board

Natarajan Subramaniam
Independent Non-Executive Chairman

Singapore, 26 April 2018