

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

06-Aug-2020 17:58:29

Status

New

Corporate Action Reference

SG200806DVCABRVD

Submitted By (Co./ Ind. Name)

Anil Daryanani

Designation

Chief Financial Officer

Dividend/ Distribution Number

Applicable

Value

18

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2020


Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Dates

Record Date and Time

18/08/2020 17:00:00

Ex Date 17/08/2020
Dividend Details
Payment Type Tax Exempted (1-tier)
Gross Rate (Per Share) SGD 0.01
Net Rate (Per Share) SGD 0.01
Pay Date 27/08/2020
Gross Rate Status Actual Rate
Attachments
 ThakralCorp_BCD_Notice_Interim_Dividend_20200806.pdf
Total size =83K MB
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 Wednesday, 19 August 2020 for the purpose of determining Members' entitlements to an interim dividend of S\$0.01 per ordinary share (the "Dividend") in respect of the financial year ending 31 December 2020.

Duly completed registrable transfers received by the Company's Share Registrar, RHT Corporate Advisory Pte. Ltd. at 30 Cecil Street, #19-08 Prudential Tower, Singapore 049712 up to 5.00 p.m. on Tuesday, 18 August 2020 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, 18 August 2020 will be entitled to the Dividend.

The Dividend will be paid on Thursday, 27 August 2020.

On behalf of the Board

Natarajan Subramaniam
Independent Non-Executive Chairman and Lead Independent Director

Singapore, 6 August 2020