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

24-Apr-2023 17:36:02

Status

New

Corporate Action Reference

SG230424DVCAL8TI

Submitted By (Co./ Ind. Name)

Anil Daryanani

Designation

Chief Financial Officer

Dividend/ Distribution Number

Applicable

Value

24

Dividend/ Distribution Type

Special

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

Event Narrative

Narrative Type	Narrative Text
Additional Text	Financial Year End: 31 December 2022

Event Dates

Record Date and Time

03/05/2023 17:00:00

Ex Date

02/05/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

11/05/2023

Gross Rate Status

Actual Rate

Attachments



ThakralCorp BCD SpecialInterim Div FY2022 20230424.pdf

Total size =90K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



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

ANNOUNCEMENT

NOTICE OF RECORD DATE FOR SPECIAL INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Thakral Corporation Ltd (the "Company") will be closed on 3 May 2023 at 5.00 p.m. for the purpose of determining shareholders' entitlements to a one-tier tax-exempt special interim dividend of \$\$0.005 per ordinary share of the Company in respect of the financial year ended 31 December 2022 (the "Special Interim Dividend").

Duly completed registrable transfers received in respect of ordinary shares of the Company by the Company's Share Registrar, In.Corp Corporate Services Pte. Ltd. at 30 Cecil Street, #19-08 Prudential Tower, Singapore 049712 up to **5.00 p.m.** on **3 May 2023**, will be registered to determine shareholders' entitlements to the Special Interim Dividend.

Shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with ordinary shares of the Company as at **5.00 p.m.** on **3 May 2023** will be entitled to the Special Interim Dividend.

The Special Interim Dividend will be paid on 11 May 2023.

On behalf of the Board

Natarajan Subramaniam Independent Non-Executive Chairman and Lead Independent Director

Singapore, 24 April 2023