

Issuer & Securities

Issuer/ Manager

SBS TRANSIT LTD

Security

SBS TRANSIT LTD - SG1F58858209 - S61

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

13-Aug-2024 17:35:34

Status

New

Corporate Action Reference

SG240813DVCAJHP2

Submitted By (Co./ Ind. Name)

Angeline Joyce Lee Siang Pohr

Designation

Company Secretary

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Applicable

Value

54

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0558

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>NOTICE OF RECORD AND DIVIDEND PAYMENT DATES</p> <p>NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of SBS Transit Ltd (the "Company") will be closed at 5.00 p.m. on Wednesday, 21 August 2024 for the purpose of determining Shareholders' entitlement to the Interim Dividend.</p>

Additional Text	Duly completed and stamped transfers received by the Company's Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, up to 5.00 p.m. on Wednesday, 21 August 2024 will be registered to determine Shareholders' entitlement to the Interim Dividend.
Additional Text	Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on Wednesday, 21 August 2024 will be entitled to the Interim Dividend.
Additional Text	The Interim Dividend of the Company will be paid on Wednesday, 28 August 2024.

Event Dates

Record Date
21/08/2024

Ex Date
20/08/2024

Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
SGD 0.0558

Net Rate (Per Share)
SGD 0.0558

Pay Date
28/08/2024

Gross Rate Status
Actual Rate

Country of Income
Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities