

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

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

25-Feb-2025 17:58:27

Status

New

Corporate Action Reference

SG250225DVCAyce3

Submitted By (Co./ Ind. Name)

Angeline Joyce Lee Siang Pohr

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

56

Dividend/ Distribution Type

Special

Financial Year End

31/12/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0841

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on Monday, 5 May 2025 for the purpose of determining Shareholders' entitlement to the proposed tax-exempt one-tier special dividend of 8.41 Singapore cents (S\$0.0841) per ordinary share for FY2024.
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 Monday, 5 May 2025 will be registered to determine Shareholders' entitlement to the proposed special 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 Monday, 5 May 2025 will be entitled to the proposed special dividend.
Additional Text	The proposed special dividend, if approved by the Shareholders at the Thirty-Second Annual General Meeting of the Company, will be paid on Tuesday, 13 May 2025.

Event Dates

Record Date

05/05/2025

Ex Date

02/05/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0841

Net Rate (Per Share)

SGD 0.0841

Pay Date

13/05/2025

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities