
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

11-Aug-2025 18:15:31

Status

New

Corporate Action Reference

SG250811DVCAEBA4

Submitted By (Co./ Ind. Name)

Angeline Joyce Lee Siang Pohr

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

57

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0895

Event Narrative

Narrative

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

	NOTICE OF RECORD AND DIVIDEND PAYMENT DATES
Additional Text	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 Tuesday, 19 August 2025 for the purpose of determining Shareholders' entitlements to the Interim Dividend.
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 Tuesday, 19 August 2025 will be registered to determine Shareholders' entitlements 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 Tuesday, 19 August 2025 will be entitled to the Interim Dividend.
Additional Text	The Interim Dividend of the Company will be paid on Tuesday, 26 August 2025.

Event Dates

Record Date

19/08/2025

Ex Date

18/08/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0895

Net Rate (Per Share)

SGD 0.0895

Pay Date

26/08/2025

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities