

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

23-Feb-2022 18:19:22

Status

New

Corporate Action Reference

SG220223DVCAW4CM

Submitted By (Co./ Ind. Name)

Angeline Joyce Lee Siang Pohr

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

49

Dividend/ Distribution Type

Final

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0245

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time09/05/2022 17:00:00

Ex Date06/05/2022

Dividend Details

Payment TypeTax Exempted (1-tier)

Gross Rate (Per Share)SGD 0.0245

Net Rate (Per Share)SGD 0.0245

Pay Date26/05/2022

Gross Rate StatusActual Rate

Attachments

[SBST - FY2021 Final Dividend.pdf](#)

Total size =200K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



SBS TRANSIT LTD

(Company Registration No.199206653M)
(Incorporated in the Republic of Singapore)

NOTICE OF RECORD AND DIVIDEND PAYMENT DATES

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 9 May 2022 for the purpose of determining Shareholders’ entitlements to the proposed tax-exempt one-tier final dividend of 2.45 Singapore cents (S\$0.0245) per ordinary share for the financial year ended 31 December 2021 (the “**Proposed Final Dividend**”).

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 9 May 2022 will be registered to determine Shareholders’ entitlements to the Proposed Final Dividend. 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 9 May 2022 will be entitled to such Proposed Final Dividend.

The Proposed Final Dividend if approved by the Shareholders at the Twenty-Ninth Annual General Meeting of the Company, will be paid on 26 May 2022.

BY ORDER OF THE BOARD
SBS TRANSIT LTD

Angeline Joyce Lee Siang Pohr
Company Secretary

23 February 2022