

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

22-Feb-2023 17:34:45

Status

New

Corporate Action Reference

SG230222DVCACH51

Submitted By (Co./ Ind. Name)

Angeline Joyce Lee Siang Pohr

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

51

Dividend/ Distribution Type

Final

Financial Year End

31/12/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0545

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, 8 May 2023 for the purpose of determining Shareholders entitlement to the proposed tax exempt one-tier final dividend of 5.45 Singapore cents (S\$0.0545) per ordinary share for the financial year ended 31 December 2022.
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, 8 May 2023 will be registered to determine Shareholders' entitlement to the proposed final 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, 8 May 2023 will be entitled to the proposed final dividend.
Additional Text	The proposed final dividend, if approved by the Shareholders at the Thirtieth AGM of the Company, will be paid on 16 May 2023.

Event Dates

Record Date and Time

08/05/2023 17:00:00

Ex Date

05/05/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0545

Net Rate (Per Share)

SGD 0.0545

Pay Date

16/05/2023

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities

