

SCRIP ELECTION/ DISTRIBUTION/ DRP::CHOICE

Issuer & Securities

Issuer/ Manager

CHINA EVERBRIGHT WATER LIMITED

Security

CHINA EVERBRIGHT WATER LIMITED - BMG2116Y1057 - U9E

Announcement Details

Announcement Title

Scrip Election/ Distribution/ DRP

Date & Time of Broadcast

21-Apr-2016 21:31:23

Status

New

Corporate Action Reference

SG160421DVOP6Y3I

Submitted By (Co./ Ind. Name)

Wang Tianyi

Designation

Executive Director and Chairman

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2015

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0035

Event Dates

Record Date and Time

05/05/2016 17:00:00

Ex Date

03/05/2016

Cash Payment Details

Election Period

16/05/2016 TO 03/06/2016

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0035

Net Rate (Per Share)

SGD 0.0035

Pay Date

21/06/2016

Gross Rate Status

Actual Rate

Security Option Details

Election Period

16/05/2016 TO 03/06/2016

New Security ISIN

BMG2116Y1057

New Security Name

CHINA EVERBRIGHT WATER LIMITED

Security Not Found

No

Attachments



[CEWL Announcement 21%20April%202016.pdf](#)



[CEWL SDS Statement 21%20April%202016.pdf](#)

Total size =604K MB

Related Announcements

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[20/06/2016 17:45:28](#)

[16/05/2016 18:51:34](#)

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