

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-2017 17:38:58

Status

New

Corporate Action Reference

SG170421DVOPZ8OX

Submitted By (Co./ Ind. Name)

Wang Tianyi

Designation

Non-Executive Director and Chairman

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2016

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0037

Event Dates

Record Date and Time

05/05/2017 17:00:00

Ex Date

03/05/2017

Cash Payment Details

Election Period

17/05/2017 TO 06/06/2017

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0037

Net Rate (Per Share)

SGD 0.0037

Pay Date

21/06/2017

Gross Rate Status

Actual Rate

Security Option Details

Election Period

17/05/2017 TO 06/06/2017

New Security ISIN

BMG2116Y1057

New Security Name

CHINA EVERBRIGHT WATER LIMITED

Security Not Found

No

Attachments



[CEWL Scrip Dividend Scheme Application and BCD%20notice 170421.pdf](#)



[CEWL FY2016 Scheme Statement 210417.pdf](#)

Total size =220K MB

Related Announcements

Related Announcements

[21/06/2017 17:17:17](#)

[17/05/2017 17:13:53](#)

[08/05/2017 18:37:57](#)

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