

REPL::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

17-May-2017 17:13:53

Status

Replacement

Corporate Action Reference

SG170421DVOPZ8OX

Submitted By (Co./ Ind. Name)

An Xuesong

Designation

Executive Director and Chief Executive Officer

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_Despatch%20of%20Election%20Notices%20and%20Scrip%20Dividend%20Entitlement%20Ad](#)

Total size =131K MB

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

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