

## 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

16-May-2018 17:16:22

#### Status

Replacement

#### Corporate Action Reference

SG180420DVOPHMLL

#### 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

31/12/2017

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0049

### Event Dates

#### Record Date and Time

07/05/2018 17:00:00

#### Ex Date

03/05/2018

### Cash Payment Details

#### Election Period

16/05/2018 TO 06/06/2018

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0049

Net Rate (Per Share)

SGD 0.0049

Pay Date

21/06/2018

Gross Rate Status

Actual Rate

### Security Option Details

Election Period

16/05/2018 TO 06/06/2018

New Security ISIN

BMG2116Y1057

New Security Name

CHINA EVERBRIGHT WATER LIMITED

Security Not Found

No

### Attachments



[CEWL%20-%20Despatch%20of%20Election%20Notices%20and%20Scrip%20Dividend%20Entitlement%20Advic](#)

Total size = 74K MB

### Related Announcements

Related Announcements

[21/06/2018 17:28:16](#)

[08/05/2018 17:20:30](#)

[20/04/2018 17:10:26](#)

Applicable for REITs/ Business Trusts/ Stapled Securities