

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

28-Aug-2018 17:30:49

Status

Replacement

Corporate Action Reference

SG180813DVOPW1GN

Submitted By (Co./ Ind. Name)

An Xuesong

Designation

Executive Director and Chief Executive Officer

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2018

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0049

Event Dates

Record Date and Time

27/08/2018 17:00:00

Ex Date

23/08/2018

Cash Payment Details

Election Period

05/09/2018 TO 25/09/2018

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

11/10/2018

Gross Rate Status

Actual Rate

Security Option Details

Election Period

05/09/2018 TO 25/09/2018

New Security ISIN

BMG2116Y1057

New Security Name

CHINA EVERBRIGHT WATER LIMITED

Security Not Found

No

Attachments



[CEWL-1HFY2018 Interim Dividend Issue Price of New Shares 20180828.pdf](#)

Total size =94K MB

Related Announcements

Related Announcements

[11/10/2018 17:20:17](#)

[05/09/2018 17:43:40](#)

[13/08/2018 17:54:44](#)

Applicable for REITs/ Business Trusts/ Stapled Securities