

## 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

18-Oct-2019 17:10:25

#### Status

Replacement

#### Corporate Action Reference

SG190819DVOP9WJ4

#### 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

31/12/2019

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

SGD 0.0065

### Event Narrative

Narrative Type	Narrative Text
Additional Text	PAYMENT DATE AND ALLOTMENT AND ISSUE OF NEW SHARES FOR SCRIP DIVIDEND SCHEME

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## Event Dates

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### Record Date and Time

03/09/2019 17:00:00

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### Ex Date

02/09/2019

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## Cash Payment Details

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### Election Period

13/09/2019 TO 03/10/2019

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### Default Option

Yes

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### Option Currency

Singapore Dollar

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### Payment Type

Tax Exempted (1-tier)

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### Gross Rate (Per Share)

SGD 0.0065

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### Net Rate (Per Share)

SGD 0.0065

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### Pay Date

18/10/2019

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### Gross Rate Status

Actual Rate

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## Security Option Details

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### Election Period

13/09/2019 TO 03/10/2019

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### New Security ISIN

BMG2116Y1057

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### New Security Name

CHINA EVERBRIGHT WATER LIMITED

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### Security Not Found

No

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## Attachments

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[1HFY2019%20Interim%20Dividend%20-%20Payment%20Date%20and%20Allotment%20and%20Issue%20of%20New%20Shares%20EN.pdf](#)

[1HFY2019%20Interim%20Dividend%20-%20Payment%20Date%20and%20Allotment%20and%20Issue%20of%20New%20Shares%20CN.pdf](#)

Total size = 161K MB

## Related Announcements

Related Announcements

[12/09/2019 17:06:07](#)

[04/09/2019 17:09:56](#)

[19/08/2019 20:37:52](#)

Applicable for REITs/ Business Trusts/ Stapled Securities