

WD::CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

CHINA EVERBRIGHT WATER LIMITED

Security

CHINA EVERBRIGHT WATER LIMITED - BMG2116Y1057 - U9E

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

03-Apr-2020 12:07:27

Status

Withdraw

Corporate Action Reference

SG200227DVCA6CB7

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

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0067

Event Narrative

Narrative Type	Narrative Text
Narrative version	<p>NOTICE OF BOOK CLOSURE AND DIVIDEND PAYMENT DATE</p> <p>The Register of Transfer and Register of Members of the Company will be closed at 5:00 p.m. (Singapore time) on 29 April 2020 (Wednesday) being the Singapore Books Closure Date for the purpose of determining the entitlement of the Singapore Shareholders to the FY2019 Proposed Final Dividend.</p>

Duly completed registrable transfers of Shares received by the Company's share registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623 up to 5:00 p.m. (Singapore time) on 29 April 2020 (Wednesday) will be registered before entitlements to the FY2019 Proposed Final Dividend are determined. Members whose securities accounts with The Central Depository (Pte) Limited are credited with Shares as at 5:00 p.m. (Singapore time) on 29 April 2020 (Wednesday) will rank for the FY2019 Proposed Final Dividend.

The FY2019 Proposed Final Dividend will be paid on or around 13 May 2020 (Wednesday). Further details of the FY2019 Proposed Final Dividend are set out in pages 59-61 of the consolidated results of the Company and its subsidiaries for the financial year ended 31 December 2019 released by the Company on 27 February 2020.

Event Dates

Record Date and Time

29/04/2020 17:00:00

Ex Date

28/04/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0067

Net Rate (Per Share)

SGD 0.0067

Pay Date

13/05/2020

Gross Rate Status

Actual Rate

Reason(s) for Withdrawal

Reason(s) for Withdrawal

The Company announced that the AGM originally scheduled for 24 April 2020 will be postponed. As final dividend is subject to Shareholders' approval, the aforesaid dates will be postponed. The Company will update Shareholders again. Please see announcement released by the Company on 3 April 2020.

Related Announcements

Related Announcements

[27/02/2020 19:05:03](#)
