

## 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

07-May-2020 17:22:21

#### Status

New

#### Corporate Action Reference

SG200507DVCAIBJO

#### 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 pm (Singapore time) on 15 June 2020 (Monday) 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 Singapore Share Transfer Agent, Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623 up to 5:00 pm (Singapore time) on 15 June 2020 (Monday) 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 pm (Singapore time) on 15 June 2020 (Monday) will be entitled to the FY2019 Proposed Final Dividend.

The FY2019 Proposed Final Dividend, if approved by the Shareholders at the forthcoming Annual General Meeting to be held on 10 June 2020, will be paid on 30 June 2020 (Tuesday).

Further details of the FY2019 Proposed Final Dividend are set out on pages 6-7 of the Company's Announcement entitled "Postponed Annual General Meeting to be held on 10 June 2020" released on 7 May 2020.

## Event Dates

### Record Date and Time

15/06/2020 17:00:00

### Ex Date

12/06/2020

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.0067

### Net Rate (Per Share)

SGD 0.0067

### Pay Date

30/06/2020

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities