

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

11-Aug-2021 12:11:05

Status

New

Corporate Action Reference

SG210811DVCAOFL5

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

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0101

Event Narrative

Narrative Type	Narrative Text
Narrative version	<p>The Register of Transfer and Register of Members of the Company will be closed at 5:00 p.m. (Singapore time) on 26 August 2021 (Thursday), being the Singapore Books Closure Date for the purpose of determining the entitlement of the Singapore Shareholders to the 1HFY2021 Interim Dividend.</p> <p>Duly completed registrable transfers of shares received by the Company's Singapore Share</p>

Transfer Agent, 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 26 August 2021 (Thursday) will be registered before entitlements to the 1HFY2021 Interim 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 26 August 2021 (Thursday) will rank for the 1HFY2021 Interim Dividend.

The 1HFY2021 Interim Dividend will be paid on or around 10 September 2021 (Friday). Further details of the 1HFY2021 Interim Dividend are set out in pages 52-53 of the consolidated interim results of the Company and its subsidiaries for the six months ended 30 June 2021 released by the Company on 11 August 2021.

Event Dates

Record Date and Time

26/08/2021 17:00:00

Ex Date

25/08/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0101

Net Rate (Per Share)

SGD 0.0101

Pay Date

10/09/2021

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities