

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-2022 12:06:12

Status

New

Corporate Action Reference

SG220811DVCA1UKM

Submitted By (Co./ Ind. Name)

Peng Pei

Designation

Legal Counsel and Joint Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0098

Event Narrative

Narrative Type	Narrative Text
Narrative version	The Register of Transfer and Register of Members of the Company will be closed at 5:00 p.m. (Singapore time) on 26 August 2022 (Friday), being the Singapore Books Closure Date for the purpose of determining the entitlement of the Singapore Shareholders to the 1HFY2022 Interim Dividend.

Duly completed registrable transfers of shares received by the Company's Singapore Share Transfer Agent, Boardroom Corporate & Advisory Services Pte. Ltd., 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5:00 p.m. (Singapore time) on 26 August 2022 (Friday) will be registered before entitlements to the 1HFY2022 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 2022 (Friday) will rank for the 1HFY2022 Interim Dividend.

The 1HFY2022 Interim Dividend will be paid on or around 9 September 2022 (Friday). Further details of the 1HFY2022 Interim Dividend are set out in pages 57-58 of the consolidated interim results of the Company and its subsidiaries for the six months ended 30 June 2022 released by the Company on 11 August 2022.

Event Dates

Record Date and Time

26/08/2022 17:00:00

Ex Date

25/08/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0098

Net Rate (Per Share)

SGD 0.0098

Pay Date

09/09/2022

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities