

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

27-Feb-2024 12:09:24

Status

New

Corporate Action Reference

SG240227DVCA6ORP

Submitted By (Co./ Ind. Name)

Kwan Yun Fui

Designation

Legal Counsel and Joint Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0099

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 3 May 2024 (Friday), being the Singapore Books Closure Date for the purpose of determining the entitlement of the Singapore Shareholders to the FY2023</p>

Proposed Final 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 3 May 2024 (Friday) will be registered before entitlements to the FY2023 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 3 May 2024 (Friday) will rank for the FY2023 Proposed Final Dividend. The FY2023 Proposed Final Dividend will be paid on or around 24 May 2024 (Friday).

Further details of the FY2023 Proposed Final Dividend are set out in pages 62-64 of the consolidated annual results of the Company and its subsidiaries for the financial year ended 31 December 2023 released by the Company on 27 February 2024.

Event Dates

Record Date

03/05/2024

Ex Date

02/05/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0099

Net Rate (Per Share)

SGD 0.0099

Pay Date

24/05/2024

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities