

REPL::SCRIP ELECTION/ DISTRIBUTION/ DRP::CHOICE

Issuer & Securities

Issuer/ Manager

CHINA EVERBRIGHT WATER LIMITED

Security

CHINA EVERBRIGHT WATER LIMITED - BMG2116Y1057 - U9E

Announcement Details

Announcement Title

Scrip Election/ Distribution/ DRP

Date & Time of Broadcast

21-Jun-2016 18:17:13

Status

Replacement

Corporate Action Reference

SG160421DVOP6Y3I

Submitted By (Co./ Ind. Name)

Wang Tianyi

Designation

Executive Director and Chairman

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2015

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0035

Event Narrative

Narrative Type	Narrative Text
Additional Text	FY2015 FINAL DIVIDEND - PAYMENT OF DIVIDEND AND ALLOTMENT AND ISSUE OF NEW SHARES FOR SCRIP DIVIDEND SCHEME

Additional Text Please see attached.

Event Dates

Record Date and Time

05/05/2016 17:00:00

Ex Date

03/05/2016

Cash Payment Details

Election Period

16/05/2016 TO 03/06/2016

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0035

Net Rate (Per Share)

SGD 0.0035

Pay Date

21/06/2016

Gross Rate Status

Actual Rate

Security Option Details

Election Period

16/05/2016 TO 03/06/2016

New Security ISIN

BMG2116Y1057

New Security Name

CHINA EVERBRIGHT WATER LIMITED

Security Not Found

No


Distribution Ratio (Additional: Old)

1:196

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	The Distribution Ratio (Additional : Old) is computed based on the FY2015 Final Dividend (being S\$0.0035 per ordinary share) as compared to the issue price of new shares for the scrip dividend (being S\$0.687 per new share), after rounding to the nearest whole number

Attachments

 [Announcement 4 Allotment and Issuance of New Shares.pdf](#)

Total size =172K MB

Related Announcements

Related Announcements

[20/06/2016 17:45:28](#)

[16/05/2016 18:51:34](#)

[06/05/2016 18:31:15](#)

[21/04/2016 21:31:23](#)

Applicable for REITs/ Business Trusts/ Stapled Securities