

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

08-May-2018 17:20:30

Status

Replacement

Corporate Action Reference

SG180420DVOPHMLL

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

31/12/2017

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0049

Event Dates

Record Date and Time

07/05/2018 17:00:00

Ex Date

03/05/2018

Cash Payment Details

Election Period

16/05/2018 TO 06/06/2018

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0049

Net Rate (Per Share)

SGD 0.0049

Pay Date

21/06/2018

Gross Rate Status

Actual Rate

Security Option Details

Election Period

16/05/2018 TO 06/06/2018

New Security ISIN

BMG2116Y1057

New Security Name

CHINA EVERBRIGHT WATER LIMITED

Security Not Found

No

Attachments



[CEWL-FY2017%20Final%20Dividend%20Issue%20Price%20of%20New%20Shares.pdf](#)

Total size = 90K MB

Related Announcements

Related Announcements

[21/06/2018 17:28:16](#)

[16/05/2018 17:16:22](#)

[20/04/2018 17:10:26](#)

Applicable for REITs/ Business Trusts/ Stapled Securities