

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

04-Jun-2019 18:25:47

Status

Replacement

Corporate Action Reference

SG190402DVOP8BDG

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

31/12/2018

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

Event Dates

Record Date and Time

17/04/2019 17:00:00

Ex Date

16/04/2019

Cash Payment Details

Election Period

02/05/2019 TO 22/05/2019

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

04/06/2019

Gross Rate Status

Actual Rate

Security Option Details

Election Period

02/05/2019 TO 22/05/2019

New Security ISIN

BMG2116Y1057

New Security Name

CHINA EVERBRIGHT WATER LIMITED

Security Not Found

No

Security Credit Date

04/06/2019

Attachments

[CEWL FY2018 Final Dividend Payment Date FINAL EN.pdf](#)

[CEWL FY2018 Final Dividend Payment Date FINAL CN.pdf](#)

Total size =208K MB

Related Announcements

Related Announcements

[30/04/2019 17:12:49](#)

[18/04/2019 18:33:46](#)

[02/04/2019 17:26:05](#)

Applicable for REITs/ Business Trusts/ Stapled Securities