

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

19-Aug-2019 20:37:52

Status

New

Corporate Action Reference

SG190819DVOP9WJ4

Submitted By (Co./ Ind. Name)

An Xuesong

Designation

Executive Director and Chief Executive Officer

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0065

Event Dates

Record Date and Time

03/09/2019 17:00:00

Ex Date

02/09/2019

Cash Payment Details

Election Period

13/09/2019 TO 03/10/2019

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0065

Net Rate (Per Share)

SGD 0.0065

Pay Date

18/10/2019

Gross Rate Status

Actual Rate

Security Option Details

Election Period

13/09/2019 TO 03/10/2019

New Security ISIN

BMG2116Y1057

New Security Name

CHINA EVERBRIGHT WATER LIMITED

Security Not Found

No

Attachments

[CEWL-Scrip%20Dividend%20Scheme%20Application%20and%20Scheme%20Statement%20-%20EN.pdf](#)

Total size =143K MB

Applicable for REITs/ Business Trusts/ Stapled Securities