

## 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-2020 19:05:03

#### Status

New

#### Corporate Action Reference

SG200227DVCA6CB7

#### 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

31/12/2019

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0067

### 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 29 April 2020 (Wednesday) being the Singapore Books Closure Date for the purpose of determining the entitlement of the Singapore Shareholders to the FY2019 Proposed Final Dividend.</p>

Duly completed registrable transfers of Shares received by the Company's share registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623 up to 5:00 p.m. (Singapore time) on 29 April 2020 (Wednesday) will be registered before entitlements to the FY2019 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 29 April 2020 (Wednesday) will rank for the FY2019 Proposed Final Dividend.

The FY2019 Proposed Final Dividend will be paid on or around 13 May 2020 (Wednesday). Further details of the FY2019 Proposed Final Dividend are set out in pages 59-61 of the consolidated results of the Company and its subsidiaries for the financial year ended 31 December 2019 released by the Company on 27 February 2020.

## Event Dates

### Record Date and Time

29/04/2020 17:00:00

### Ex Date

28/04/2020

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.0067

### Net Rate (Per Share)

SGD 0.0067

### Pay Date

13/05/2020

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities