

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

12-Aug-2020 12:22:16

Status

New

Corporate Action Reference

SG200812DVCANCJG

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

31/12/2020

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 27 August 2020 (Thursday), being the Singapore Books Closure Date for the purpose of determining the entitlement of the Singapore Shareholders to the 1HFY2020 Interim 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 27 August 2020 (Thursday) will be registered before entitlements to the 1HFY2020 Interim 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 27 August 2020 (Thursday) will rank for the 1HFY2020 Interim Dividend.

The 1HFY2020 Interim Dividend will be paid on or around 11 September 2020 (Friday). Further details of the 1HFY2020 Interim Dividend are set out on pages 51-52 of the consolidated results of the Company and its subsidiaries for the six months ended 30 June 2020 released by the Company on 12 August 2020.

Event Dates

Record Date and Time

27/08/2020 17:00:00

Ex Date

26/08/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0067

Net Rate (Per Share)

SGD 0.0067

Pay Date

11/09/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities