

Issuer & Securities

Issuer/ Manager

HONG LEONG ASIA LTD.

Security

HONG LEONG ASIA LTD. - SG1F76860344 - H22

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

26-Feb-2025 17:22:15

Status

New

Corporate Action Reference

SG250226DVCA8XUN

Submitted By (Co./ Ind. Name)

Ng Siew Ping, Jaslin

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

39

Dividend/ Distribution Type

Final

Financial Year End

31/12/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

Event Narrative

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Narrative Type	Narrative Text
Narrative version	Notice is hereby given that, subject to shareholders' approval of the payment of a tax exempt (1-tier) final dividend of 3 cents per ordinary share in respect of the year ended 31 December 2024 (the "Dividend") at the Annual General Meeting to be held on 25 April 2025, the Share Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 5 May 2025 up to (and including) 6 May 2025. Duly completed registrable transfers received by the Company's Share Registrar, B.A.C.S. Private Limited of 77

Robinson Road, #06-03 Robinson 77, Singapore 068896, up to 5.00 p.m. on 5 May 2025 will be registered to determine shareholders' entitlement to the Dividend. In respect of shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the Dividend will be paid by the Company to CDP which will distribute the Dividend to holders of the securities accounts.

Event Dates

Record Date

05/05/2025

Ex Date

02/05/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.03

Net Rate (Per Share)

SGD 0.03

Pay Date

14/05/2025

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities