

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

13-Aug-2024 17:33:29

Status

New

Corporate Action Reference

SG240813DVCAXWWH

Submitted By (Co./ Ind. Name)

Ng Siew Ping, Jaslin

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

38

Dividend/ Distribution Type

Interim

Financial Year End

31 Dec 2024

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Narrative version	Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 29 August 2024 up to (and including) 30 August

2024. 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 29 August 2024 will be registered to determine shareholders' entitlement to the interim dividend. In respect of shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the interim dividend will be paid by the Company to CDP which will distribute the interim dividend to holders of the securities accounts.

Event Dates

Record Date

29-Aug-2024

Ex Date

28-Aug-2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

10-Sep-2024

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities