

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

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

25-Feb-2021 19:26:26

Status

New

Corporate Action Reference

SG210225DVCA7YEY

Submitted By (Co./ Ind. Name)

Ng Siew Ping, Jaslin

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

34

Dividend/ Distribution Type

Final

Financial Year End

31-Dec-2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Narrative version	Notice is hereby given that, subject to shareholders' approval of the payment of a tax-exempt (1-tier) first and final dividend of 1 cent per ordinary share in respect of the year ended 31 December 2020 (the "Dividend") at the Annual General Meeting to be held on 28 April 2021, the Share Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 6 May 2021 up to (and including) 7 May 2021. Duly completed registrable transfers received by the Company's Share Registrar, M & C Services Private Limited of 112 Robinson Road #05-01, Singapore 068902, up to 5.00 p.m. 6 May 2021 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 and Time

06-May-2021 17:00:00

Ex Date

05-May-2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

18-May-2021

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities