

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

AMARA HOLDINGS LIMITED

Security

AMARA HOLDINGS LTD - SG1F08854688 - A34

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

11-Apr-2019 17:13:11

Status

New

Corporate Action Reference

SG190411DVCAEAVR

Submitted By (Co./ Ind. Name)

Ms Susan Teo Geok Tin / Ms Foo Soon Soo

Designation

Company Secretaries

Dividend/ Distribution Number

Applicable

Value

22

Dividend/ Distribution Type

Final

Financial Year End

31/12/2018

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Narrative

Narrative Text

Narrative
Type

Narrative
version

NOTICE IS HEREBY GIVEN that subject to the approval of the shareholders at the Annual General Meeting, a final tax exempt dividend of 1 cent per ordinary share and a special tax exempt dividend of 1 cent per ordinary share, in respect of the year ended 31 December 2018 will be paid on 20 June 2019 to shareholders whose names appear in the Register of Members on 6 June 2019.

Additional
Text

Accordingly, the Transfer Books and the Register of Members of the Company will be closed from 6 June 2019 after 5.00 p.m. to 7 June 2019, for the purpose of determining shareholders' entitlements to the proposed final dividend and the proposed special dividend.

Additional
Text

Registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at 50 Raffles Place, Singapore Land Tower #32-01, Singapore 048623, up to 5.00 p.m., on 6 June 2019 will be registered before entitlements to the final and special dividends are determined.

Event Dates

Record Date and Time
06/06/2019 17:00:00

Ex Date
04/06/2019

Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
SGD 0.01

Net Rate (Per Share)
SGD 0.01

Pay Date
20/06/2019

Gross Rate Status
Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities