

## 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

22-May-2020 00:09:35

#### Status

New

#### Corporate Action Reference

SG200522DVCAAV0P

#### Submitted By (Co./ Ind. Name)

Ms Susan Teo Geok Tin / Ms Foo Soon Soo

#### Designation

Company Secretaries

#### Dividend/ Distribution Number

Applicable

#### Value

23

#### Dividend/ Distribution Type

Special

#### Financial Year End

31/12/2019

#### 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 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

	2019 will be paid on 25 June 2020 to shareholders whose names appear in the Register of Members on 15 June 2020.
Additional Text	Accordingly, the Transfer Books and the Register of Members of the Company will be closed from 15 June 2020 after 5.00 p.m. to 16 June 2020, 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 15 June 2020 will be registered before entitlements to the final and special dividends are determined.

## Event Dates

### Record Date and Time

15/06/2020 17:00:00

### Ex Date

12/06/2020

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.01

### Net Rate (Per Share)

SGD 0.01

### Pay Date

25/06/2020

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities