

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

12-Apr-2023 00:09:29

Status

New

Corporate Action Reference

SG230412DVCAOV4T

Submitted By (Co./ Ind. Name)

Ms Susan Teo Geok Tin / Ms Foo Soon Soo

Designation

Company Secretaries

Dividend/ Distribution Number

Applicable

Value

25

Dividend/ Distribution Type

Final

Financial Year End

31/12/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

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 first and final tax exempt dividend of 0.5 cent per ordinary share, in

	respect of the year ended 31 December 2022 will be paid on 22 June 2023 to shareholders whose names appear in the Register of Members on 8 June 2023.
Additional Text	Accordingly, the Transfer Books and the Register of Members of the Company will be closed from 8 June 2023 after 5.00 p.m. to 9 June 2023, for the purpose of determining shareholders' entitlements to the proposed first and final dividend.
Additional Text	Registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632, up to 5.00 p.m., on 8 June 2023 will be registered before entitlements to the first and final dividend are determined.

Event Dates

Record Date and Time

08/06/2023 17:00:00

Ex Date

07/06/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

22/06/2023

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities