

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

SEMBCORP INDUSTRIES LTD

Security

SEMBCORP INDUSTRIES LTD - SG1R50925390 - U96

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

05-Aug-2022 07:24:15

Status

New

Corporate Action Reference

SG220805DVCAKY5

Submitted By (Co./ Ind. Name)

Tan Yen Hui

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

34

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.04

Event Narrative

Narrative Type	Narrative Text
Additional Text	Notice of Record Date - Please refer to file attached.

Event Dates

Record Date and Time

16/08/2022 17:00:00

Ex Date

15/08/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.04

Net Rate (Per Share)

SGD 0.04

Pay Date

23/08/2022

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments

[SGX Annc - Notice of Record Date 1H2022.pdf](#)

Total size =70K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



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Notice of Record Date and Dividend Payment Date

Notice is hereby given that the Register of Members and Share Transfer Books of the Company will be closed on August 17, 2022 to determine members' entitlements to the dividend.

Duly completed transfers of shares received by the Company's Share Registrar, M & C Services Private Limited at 112 Robinson Road #05-01, Singapore 068902, up to 5.00 p.m. on August 16, 2022 (the "**Record Date**") will be registered to determine members' entitlements to the dividend.

Subject as aforesaid, members whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares of the Company as at 5.00 p.m. on the Record Date will be entitled to the dividend.

The dividend will be paid on August 23, 2022.