

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

21-Feb-2023 07:26:24

Status

New

Corporate Action Reference

SG230221DVCAWA0N

Submitted By (Co./ Ind. Name)

Tan Yen Hui

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

36

Dividend/ Distribution Type

Special

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**

26/04/2023 17:00:00

Ex Date

25/04/2023

Dividend Details**Payment Type**

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.04

Net Rate (Per Share)

SGD 0.04

Pay Date

08/05/2023

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments[SGX Annc - Notice of Record Date FY2022.pdf](#)

Total size = 12K 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 April 27, 2023 to determine members' entitlements to the proposed final dividend and special dividend (the "**Proposed Dividends**").

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 April 26, 2023 (the "**Record Date**") will be registered to determine members' entitlements to the Proposed Dividends.

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 Proposed Dividends.

The Proposed Dividends, if approved by members at the Annual General Meeting, will be paid on May 8, 2023.