

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

ELLIPSIZ LTD

Security

ELLIPSIZ LTD - SG1CA2000000 - BIX

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

20-Aug-2018 17:32:54

Status

New

Corporate Action Reference

SG180820DVCAOPO8

Submitted By (Co./ Ind. Name)

Lum Wen-Sum Kelvin

Designation

Chief Executive Officer

Dividend/ Distribution Number

Applicable

Value

21

Dividend/ Distribution Type

Special

Financial Year End

30/06/2018

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Additional Text	"NOTICE IS HEREBY GIVEN THAT the Share Transfer Books and the Register of Members of the Company will be closed on 29 October 2018 after 5.00 p.m. (Record Date) for the purpose of determining members' entitlement to the final special dividend (Dividend)."
Additional Text	"Duly completed and stamped transfers received by the Company's Registrar, M & C Services Private Limited, at 112 Robinson Road, #05-01, Singapore 068902 up to 5.00 p.m. at 29 October 2018 will be registered to determine shareholders' entitlement to the Dividend."
Additional Text	"Subject at aforesaid, shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with ordinary share in the capital of the Company as at 5.00 p.m. on the Record Date will be entitled to the Dividend."

Event Dates

Record Date and Time

29/10/2018 17:00:00

Ex Date

25/10/2018

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

20/11/2018

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities