

**Cash Dividend/ Distribution::Mandatory****Issuer & Securities**

<b>Issuer/ Manager</b>	ELLIPSIZ LTD
<b>Security</b>	ELLIPSIZ LTD - SG1CA2000000 - BIX

**Announcement Details**

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	06-Feb-2018 17:49:20
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG180206DVCA0ICQ
<b>Submitted By (Co./ Ind. Name)</b>	Pearl Cheng
<b>Designation</b>	Group Financial Controller
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	20
<b>Dividend/ Distribution Type</b>	Special
<b>Financial Year End</b>	30/06/2018
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.08

**Event Narrative**

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	NOTICE IS HEREBY GIVEN THAT the Share Transfer Books and the Register of Members of the Company will be closed on 14 February 2018 after 5.00 p.m. (Record Date) for the purpose of determining shareholders' entitlement to the interim 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 5.00p.m. at 14 February 2018 will be registered to determine shareholders' entitlement to the Dividend.
Additional Text	Subject as aforesaid, shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on the Record Date will be entitled to the Dividend.

**Event Dates**

<b>Record Date and Time</b>	14/02/2018 17:00:00
<b>Ex Date</b>	12/02/2018

**Dividend Details**

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.08
<b>Net Rate (Per Share)</b>	SGD 0.08
<b>Pay Date</b>	07/03/2018
<b>Gross Rate Status</b>	Actual Rate

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