

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

12-Feb-2019 18:22:54

Status

New

Corporate Action Reference

SG190212DVCAJA30

Submitted By (Co./ Ind. Name)

Chow Ching Sian

Designation

Chief Financial Officer

Dividend/ Distribution Number

Applicable

Value

22

Dividend/ Distribution Type

Interim

Financial Year End

30/06/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

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 28 February 2019 from 5.00 p.m. (Record Date) for the purpose of determining shareholders' entitlement to the interim dividend for the financial year ending 30 June 2019 (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. on 28 February 2019 will be registered to determine shareholders' entitlement to the Dividend."
Additional Text	"Subject to 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

28/02/2019 17:00:00

Ex Date

27/02/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

15/03/2019

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities