

## 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

01-Oct-2019 20:38:40

#### Status

New

#### Corporate Action Reference

SG191001DVCA XGOV

#### Submitted By (Co./ Ind. Name)

Chow Ching Sian

#### Designation

Chief Financial Officer

#### Dividend/ Distribution Number

Applicable

#### Value

23

#### Dividend/ Distribution Type

Special

#### Financial Year End

30/06/2019

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

### Event Narrative

Narrative Type	Narrative Text

Additional Text	NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on 31 October 2019 for the purpose of determining shareholders' entitlements to a proposed final special tax-exempt (one-tier) dividend of 1 cent per ordinary share for the financial year ended 30 June 2019 ("FY2019 Special Dividend").
Additional Text	Duly completed registrable transfers 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 31 October 2019 will be registered to determine shareholders' entitlements to the FY2019 Special Dividend.
Additional Text	Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares of the Company as at 5.00 p.m. on 31 October 2019 will be entitled to the FY2019 Special Dividend.
Additional Text	The FY2019 Special Dividend, if approved by the shareholders at the 24th Annual General Meeting of the Company, will be paid on 20 November 2019.

## Event Dates

### Record Date and Time

31/10/2019 17:00:00

### Ex Date

30/10/2019

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.01

### Net Rate (Per Share)

SGD 0.01

### Pay Date

20/11/2019

### Gross Rate Status

Actual Rate

### Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities