

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

05-Oct-2020 08:11:08

Status

New

Corporate Action Reference

SG201005DVCA52C9

Submitted By (Co./ Ind. Name)

Johnie Tan

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

24

Dividend/ Distribution Type

Final

Financial Year End

30/06/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

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 6 November 2020 for the purpose of determining shareholders entitlements to a proposed final tax-exempt (one-tier) dividend of 0.5 cent

	per ordinary share for the financial year ended 30 June 2020 (FY2020 Final 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 6 November 2020 will be registered to determine shareholders' entitlements to the FY2020 Final 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 6 November 2020 will be entitled to the FY2020 Final Dividend.
Additional Text	The FY2020 Final Dividend, if approved by the shareholders at the 25th Annual General Meeting of the Company, will be paid on 20 November 2020.

Event Dates

Record Date and Time

06/11/2020 17:00:00

Ex Date

05/11/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

20/11/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities