

## 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

10-Feb-2021 07:30:58

#### Status

New

#### Corporate Action Reference

SG210210DVCAT88D

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

Johnie Tan

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

25

#### Dividend/ Distribution Type

Interim

#### Financial Year End

30/06/2021

#### 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 26 February 2021 for the purpose of determining shareholders' entitlements to an interim tax-exempt (one-tier) dividend of 0.5 cent per ordinary share for the financial year ending 30 June 2021 ("FY2021 Interim 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 26 February 2021 will be registered to determine shareholders entitlements' to the FY2021 Interim 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 26 February 2021 will be entitled to the FY2021 Interim Dividend.
Additional Text	The FY2021 Interim Dividend will be paid on 11 March 2021.

## Event Dates

### Record Date and Time

26/02/2021 17:00:00

### Ex Date

25/02/2021

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.005

### Net Rate (Per Share)

SGD 0.005

### Pay Date

11/03/2021

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities