

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY****Issuer & Securities**

## Issuer/ Manager

ELLIPSIZ LTD

## Security

ELLIPSIZ LTD - SG1CA2000000 - BIX

**Announcement Details**

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

30-Sep-2021 07:43:04

## Status

New

## Corporate Action Reference

SG210930DVCAMJY8

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

Johnie Tan

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

26

## Dividend/ Distribution Type

Final

## Financial Year End

30/06/2021

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

SGD 0.02

**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 3 November 2021 for the purpose of determining shareholders' entitlements to a proposed final tax-exempt (one-tier) dividend of 2.00 cents per ordinary share for the financial year ended 30 June 2021 ("FY2021 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 3 November 2021 will be registered to determine shareholders' entitlements to the FY2021 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 3 November 2021 will be entitled to the FY2021 Final Dividend.
Additional Text	The FY2021 Final Dividend, if approved by the shareholders at the 26th Annual General Meeting of the Company, will be paid on 18 November 2021.

### Event Dates

#### Record Date and Time

03/11/2021 17:00:00

#### Ex Date

02/11/2021

### Dividend Details

#### Payment Type

Tax Exempted (1-tier)

#### Gross Rate (Per Share)

SGD 0.02

#### Net Rate (Per Share)

SGD 0.02

#### Pay Date

18/11/2021

#### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities