

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-Oct-2022 07:40:41

Status

New

Corporate Action Reference

SG221010DVCAAJV1

Submitted By (Co./ Ind. Name)

Chow Ching Sian

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

27

Dividend/ Distribution Type

Final

Financial Year End

30/06/2022

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 7 November 2022 for the purpose of determining shareholders' entitlements to a proposed final tax-exempt (one-tier) dividend of 1.00 cent per ordinary share for the financial year ended 30 June 2022 ("FY2022 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 7 November 2022 will be registered to determine shareholders' entitlements to the FY2022 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 7 November 2022 will be entitled to the FY2022 Final Dividend.
Additional Text	The FY2022 Final Dividend, if approved by the shareholders at the 27th Annual General Meeting of the Company, will be paid on 21 November 2022.

Event Dates

Record Date and Time

07/11/2022 17:00:00

Ex Date

04/11/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

21/11/2022

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities