

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

09-Oct-2023 07:26:37

Status

New

Corporate Action Reference

SG231009DVCAFPGU

Submitted By (Co./ Ind. Name)

Chow Ching Sian

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

28

Dividend/ Distribution Type

Final

Financial Year End

30/06/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS ALSO HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on 6 November 2023 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 2023 (FY2023 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 2023 will be registered to determine shareholders entitlements to the FY2023 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 2023 will be entitled to the FY2023 Final Dividend.
Additional Text	The FY2023 Final Dividend, if approved by the shareholders at the 28th Annual General Meeting of the Company, will be paid on 21 November 2023.

Event Dates

Record Date and Time

06/11/2023 17:00:00

Ex Date

03/11/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

21/11/2023

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities