

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

07-Oct-2024 00:20:14

Status

New

Corporate Action Reference

SG241007DVCA4D2R

Submitted By (Co./ Ind. Name)

Lim Poh Yeow

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

29

Dividend/ Distribution Type

Final

Financial Year End

30/06/2024

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 2024 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 2024 ("FY2024 Final Dividend").
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, B.A.C.S. Private Limited at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896 up to 5.00 p.m. on 6 November 2024 will be registered to determine shareholders' entitlements to the FY2024 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 2024 will be entitled to the FY2024 Final Dividend.
Additional Text	The FY2024 Final Dividend, if approved by the shareholders at the 29th Annual General Meeting of the Company, will be paid on 21 November 2024.

Event Dates

Record Date

06/11/2024

Ex Date

05/11/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

21/11/2024

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities