

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-2025 19:33:32

Status

New

Corporate Action Reference

SG250210DVCAWMV9

Submitted By (Co./ Ind. Name)

Lim Poh Yeow

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

30

Dividend/ Distribution Type

Special

Financial Year End

30/06/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.05

Event Narrative

Narrative Type	Narrative Text
Additional Text	The Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on 28 February 2025 (the "Record Date") for the purpose of determining shareholders'

	entitlements to the special interim dividend (the "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 the Record Date will be registered to determine shareholders' entitlements to the 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 the Record Date will be entitled to the Dividend.

Event Dates

Record Date

28/02/2025

Ex Date

27/02/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.05

Net Rate (Per Share)

SGD 0.05

Pay Date

12/03/2025

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities