

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

GOLDEN AGRI-RESOURCES LTD

Security

GOLDEN AGRI-RESOURCES LTD - MU0117U00026 - E5H

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

01-Mar-2022 07:03:39

Status

New

Corporate Action Reference

SG220301DVCAHL5N

Submitted By (Co./ Ind. Name)

Kimberley Lye Chor Mei

Designation

Director, Corporate Secretarial

Dividend/ Distribution Number

Applicable

Value

23

Dividend/ Distribution Type

Final

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01077

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN THAT the Share Transfer Books and Register of Members of the Company will be closed on 7 May 2022 on which day no share transfer will be effected.
Additional Text	Duly completed transfers received by the Company's Share Registrar and Transfer Office, B.A.C.S. Private Limited, 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, up to 5.00 p.m. on 6 May 2022 will be registered to determine shareholders' entitlements to the proposed final dividend.

Additional
Text

If approved by the shareholders at the forthcoming Annual Meeting to be held on 29 April 2022, the proposed final dividend will be paid on 17 May 2022.

Event Dates

Record Date and Time

06/05/2022 17:00:00

Ex Date

05/05/2022

Dividend Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

SGD 0.01077

Net Rate (Per Share)

SGD 0.01077

Pay Date

17/05/2022

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities