

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

12-Aug-2022 18:58:42

Status

New

Corporate Action Reference

SG220812DVCAGMH5

Submitted By (Co./ Ind. Name)

Kimberley Lye Chor Mei

Designation

Director, Corporate Secretarial

Dividend/ Distribution Number

Applicable

Value

24

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.008

Event Narrative

Narrative

Narrative Text

Type	
Additional Text	NOTICE IS HEREBY GIVEN THAT the Share Transfer Books and Register of Members of the Company will be closed on 18 November 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 17 November 2022 will be registered to determine shareholders' entitlements to the interim dividend.

Event Dates

Record Date and Time

17/11/2022 17:00:00

Ex Date

16/11/2022

Dividend Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

SGD 0.008

Net Rate (Per Share)

SGD 0.008

Pay Date

28/11/2022

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities