

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

28-Feb-2023 07:15:39

Status

New

Corporate Action Reference

SG230228DVCAP45C

Submitted By (Co./ Ind. Name)

Kimberley Lye Chor Mei

Designation

Director, Corporate Secretarial

Dividend/ Distribution Number

Applicable

Value

25

Dividend/ Distribution Type

Final

Financial Year End

31/12/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.00991

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 11 May 2023 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 10 May 2023 will be registered to determine
Additional Text	If approved by the shareholders at the forthcoming Annual Meeting to be held on 24 April 2023, the proposed final dividend will be paid on 18 May 2023.

Event Dates

Record Date and Time

10/05/2023 17:00:00

Ex Date

09/05/2023

Dividend Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

SGD 0.00991

Net Rate (Per Share)

SGD 0.00991

Pay Date

18/05/2023

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities