# Cash Dividend/ Distribution::Mandatory

### **Issuer & Securities**

| Issuer/ Manager | OKP HOLDINGS LIMITED                      |
|-----------------|---|
| Security        | OKP HOLDINGS LIMITED - SG1M55904841 - 5CF |

### **Announcement Details**

| Announcement Title  | Mandatory Cash Dividend/ Distribution |
|---|---------------------------------------|
| Date & Time of Broadcast                                  | 23-Feb-2016 18:57:04                  |
| Status  | New                                   |
| Corporate Action Reference                                | SG160223DVCA5VL3                      |
| Submitted By (Co./ Ind. Name)                             | Or Toh Wat                            |
| Designation   | Group Managing Director               |
| Dividend/ Distribution Number                             | Not Applicable                        |
| Dividend/ Distribution Type                               | Final                                 |
| Financial Year End  | 31/12/2015                            |
| Declared Dividend/ Distribution Rate (Per<br>Share/ Unit) | SGD 0.01                              |

### **Event Dates**

| Record Date and Time | 03/05/2016 17:00:00 |
|----------------------|---------------------|
| Ex Date              | 28/04/2016          |

## **Dividend Details**

| Payment Type           | Tax Exempted (1-tier) |
|------------------------|-----------------------|
| Gross Rate (Per Share) | SGD 0.01              |
| Net Rate (Per Share)   | SGD 0.01              |
| Pay Date               | 17/05/2016            |
| Gross Rate Status      | Actual Rate           |
| <u> </u>               |                       |

| Attachments | Notice_BCD.pdf  |
|-------------|-----------------|
|             | Total size =32K |

Applicable for REITs/ Business Trusts/ Stapled Securities