

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

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|---|---------------------------------------|
| Announcement Title | Mandatory Cash Dividend/ Distribution |
| Date & Time of Broadcast | 01-Aug-2016 17:52:45 |
| Status | New |
| Corporate Action Reference | SG160801DVCAJXH1 |
| Submitted By (Co./ Ind. Name) | Or Toh Wat |
| Designation | Group Managing Director |
| Dividend/ Distribution Number | Not Applicable |
| Dividend/ Distribution Type | Interim |
| Financial Year End | 31/12/2016 |
| Declared Dividend/ Distribution Rate (Per Share/ Unit) | SGD 0.005 |

Event Dates

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|-----------------------------|---------------------|
| Record Date and Time | 07/09/2016 17:00:00 |
| Ex Date | 05/09/2016 |

Dividend Details

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|-------------------------------|---|
| Payment Type | Tax Exempted (1-tier) |
| Gross Rate (Per Share) | SGD 0.005 |
| Net Rate (Per Share) | SGD 0.005 |
| Pay Date | 27/09/2016 |
| Gross Rate Status | Actual Rate |
| Attachments | 📎 Notice_BCD.pdf Total size =32K |

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