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	17-Aug-2015 17:22:43
Status	New
Corporate Action Reference	SG150817DVCAKI8U
Submitted By (Co./ Ind. Name)	Or Toh Wat
Designation	Group Managing Director
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.001

Event Dates

Record Date and Time	01/09/2015 17:00:00
Ex Date	28/08/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.001
Net Rate (Per Share)	SGD 0.001
Pay Date	17/09/2015
Gross Rate Status	Actual Rate
Attachments	

Attachments	[®] BCD.pdf
	Total size =31K

Applicable for REITs/ Business Trusts/ Stapled Securities