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	20-Feb-2017 19:23:49
Status	New
Corporate Action Reference	SG170220DVCAM8C8
Submitted By (Co./ Ind. Name)	Or Toh Wat
Designation	Group Managing Director
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.007

Event Dates

Record Date and Time	03/05/2017 17:00:00
Ex Date	28/04/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.007
Net Rate (Per Share)	SGD 0.007
Pay Date	17/05/2017
Gross Rate Status	Actual Rate
Attachments	Notice BCD.pdf Total size =32K

Applicable for REITs/Business Trusts/ Stapled Securities