

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	TAT SENG PACKAGING GROUP LTD
Security	TAT SENG PACKAGING GROUP LTD - SG1K31894969 - T12

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	10-Aug-2018 18:02:21
Status	New
Corporate Action Reference	SG180810DVCALSKG
Submitted By (Co./ Ind. Name)	Chew Kok Liang
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	21
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Register of Members and the Transfer Books of Tat Seng Packaging Group Ltd (the "Company") will be closed on 14 September 2018 for the purpose of determining the entitlements to the interim dividend declared at the Board of Directors' Meeting held on 10 August 2018.
Additional Text	Duly completed transfers in respect of ordinary shares of the Company received by the Company's Share Registrar, M & C Services Private Limited of 112 Robinson Road #05-01, Singapore 068902 up to 5.00 p.m. on 13 September 2018 will be registered to determine members' entitlements to the interim dividend.
Additional Text	Members whose Securities Account with The Central Depository (Pte) Limited are credited with ordinary shares at 5.00 p.m. on 13 September 2018 will be entitled to the interim dividend. The payment of the interim dividend will be made on 28 September 2018.

Event Dates

Record Date and Time	13/09/2018 17:00:00
Ex Date	11/09/2018

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.01
Net Rate (Per Share)	SGD 0.01
Pay Date	28/09/2018
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities