

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

08-Aug-2019 17:28:38

Status

New

Corporate Action Reference

SG190808DVCA03MA

Submitted By (Co./ Ind. Name)

Chew Kok Liang

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

23

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Narrative

Narrative Text

Narrative Type	
Additional Text	NOTICE IS HEREBY GIVEN that the Register of Members and Transfer Books of Tat Seng Packaging Group Ltd (the "Company") will be closed on 13 September 2019 for the purpose of determining the ordinary shareholders' entitlements to the interim dividend declared at the Board of Directors' Meeting on 8 August 2019.
Additional Text	Duly completed registrable transfers 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 12 September 2019 will be registered to determine ordinary shareholders' entitlements to the interim dividend.
Additional Text	In respect of ordinary shares in the securities accounts with The Central Depository (Pte) Limited ("CDP"), the interim dividend will be paid by the Company to CDP which will, in turn, distribute the interim dividend to the holders of the securities accounts.

Event Dates

Record Date and Time

12/09/2019 17:00:00

Ex Date

11/09/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

27/09/2019

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities