

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

12-Aug-2021 19:36:47

Status

New

Corporate Action Reference

SG210812DVCA9ODS

Submitted By (Co./ Ind. Name)

Siau Kuei Lian

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

27

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.015

Event Dates

Record Date and Time

10/09/2021 17:00:00

Ex Date

09/09/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.015

Net Rate (Per Share)

SGD 0.015

Pay Date

27/09/2021

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments

[Notice of Record and Dividend Payment Date for Interim Ordinary Dividend.pdf](#)

Total size =119K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

TAT SENG PACKAGING GROUP LTD
Company Registration No.: 197702806M
(Incorporated in the Republic of Singapore)
(the “**Company**”)

NOTICE OF RECORD AND DIVIDEND PAYMENT DATE FOR INTERIM ORDINARY DIVIDEND

The Board of Directors of the Company wishes to announce that the Company has declared an interim ordinary dividend tax-exempt (one-tier) of S\$0.015 per share for the financial year ending 31 December 2021.

NOTICE IS HEREBY GIVEN that the Register of Members and Transfer Books of the Company will be closed on 13 September 2021 for the purpose of determining the ordinary shareholders' entitlements to the Interim Ordinary Dividend declared at the Board of Directors' Meeting on 12 August 2021.

Duly completed registrable transfers of shares 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 10 September 2021 will be registered to determine ordinary shareholders' entitlements to the Interim Ordinary Dividend. Members whose Securities Account with The Central Depository (Pte) Limited are credited with shares of the Company at 5.00 p.m. on 10 September 2021 will be entitled to the Interim Ordinary Dividend.

The payment of the Interim Ordinary Dividend will be paid on 27 September 2021.

BY ORDER OF THE BOARD

Siau Kuei Lian
Company Secretary
Singapore

12 August 2021