

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

23-Feb-2022 21:30:20

Status

New

Corporate Action Reference

SG220223DVCA9IF6

Submitted By (Co./ Ind. Name)

Siau Kuei Lian

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

28

Dividend/ Distribution Type

Final

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.025

Event Dates

Record Date and Time

13/05/2022 17:00:00

Ex Date

12/05/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.025

Net Rate (Per Share)

SGD 0.025

Pay Date

27/05/2022

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments

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

Total size =89K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

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

NOTICE OF RECORD AND DIVIDEND PAYMENT DATE FOR FINAL ORDINARY DIVIDEND

The Board of Directors of the Company wishes to announce that the Company has declared a final ordinary dividend (one tier tax-exempt) of SGD 0.025 per ordinary share (the “**Dividend**”) for the financial year ended 31 December 2021. The Dividend is subject to the approval of the shareholders of the Company at the Annual General Meeting, and if approved, it will be paid on 27 May 2022.

NOTICE IS HEREBY GIVEN that subject to the approval of the shareholders of Tat Seng Packaging Group Ltd (the “**Company**”) for the Dividend being obtained at the Annual General Meeting (“**AGM**”), the Register of Members and Transfer Books of the Company will be closed on 14 May 2022 for the purpose of determining the shareholders’ entitlements to the proposed Dividend.

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 13 May 2022 will be registered to determine members’ entitlements to the said Dividend. Subject to the aforesaid, members whose Securities Account with The Central Depository (Pte) Limited are credited with shares of the Company at 5.00 p.m. on 13 May 2022 will be entitled to the proposed Dividend.

The proposed payment of the Dividend, if approved by the Shareholders at the AGM will be paid on 27 May 2022.

BY ORDER OF THE BOARD

Siau Kuei Lian
Company Secretary
Singapore

23 February 2022