

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

07-Aug-2026 18:52:58

Status

New

Corporate Action Reference

SG260807DVCAFIZG

Submitted By (Co./ Ind. Name)

Siau Kuei Lian

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

37

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Dates

Record Date

16/09/2026

Ex Date

15/09/2026

Dividend Details

Payment Type  
Tax Exempted (1-tier)

Gross Rate (Per Share)  
SGD 0.01

Net Rate (Per Share)  
SGD 0.01

Pay Date  
30/09/2026

Gross Rate Status  
Actual Rate

Country of Income  
Singapore

Attachments

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

Total size =75K 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**”)

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**NOTICE OF RECORD AND DIVIDEND PAYMENT DATE FOR INTERIM ORDINARY DIVIDEND**

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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\$0.01 per share for the financial year ending 31 December 2026.

**NOTICE IS HEREBY GIVEN** that the Register of Members and Transfer Books of the Company will be closed on 17 September 2026 for the purpose of determining the ordinary shareholders' entitlements to the Interim Ordinary Dividend declared at the Board of Directors' Meeting on 7 August 2026.

Duly completed registrable transfers of shares received by the Company's Share Registrar, B.A.C.S. Private Limited of 77 Robinson Road, #06-03 Robinson 77, Singapore 068896 up to 5.00 p.m. on 16 September 2026 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 16 September 2026 will be entitled to the Interim Ordinary Dividend.

The payment of the Interim Ordinary Dividend will be paid on 30 September 2026.

BY ORDER OF THE BOARD

Siau Kuei Lian  
Company Secretary  
Singapore

7 August 2026