

Issuer & Securities

Issuer/ Manager

BUMITAMA AGRI LTD.

Security

BUMITAMA AGRI LTD. - SG2E67980267 - P8Z

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

11-Aug-2023 07:40:15

Status

New

Corporate Action Reference

SG230811DVCALNJF

Submitted By (Co./ Ind. Name)

Lim Gunawan Hariyanto

Designation

Executive Chairman & CEO

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0125

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of BUMITAMA AGRI LTD. will be closed on 5 September 2023 for the preparation of dividend warrants.
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, B.A.C.S. Private Limited at 77 Robinson Road #06-03 Robinson 77, Singapore 068896 up to 5.00

p.m. on 4 September 2023 will be registered to determine shareholders' entitlements to the said dividend.

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Text

credited with shares at 5.00 p.m. on 4 September 2023 will be entitled to the proposed dividend.

Event Dates

Record Date and Time

04/09/2023 17:00:00

Ex Date

01/09/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0125

Net Rate (Per Share)

SGD 0.0125

Pay Date

14/09/2023

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities