

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

25-Aug-2023 17:19:28

Status

Replacement

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.

REPL::CASH DIVIDEND/ DISTRIBUTION::MANDATORY

	p.m. on 4 September 2023 will be registered to determine shareholders' entitlements to the said dividend.
Additional Text	Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 4 September 2023 will be entitled to the proposed dividend.
Additional Text	The Ex Date has been changed to 31 August 2023 requested by SGX in view of the declaration of a public holiday in Singapore on 1 September 2023. The other contents remain unchanged.

Event Dates

Record Date and Time

04/09/2023 17:00:00

Ex Date

31/08/2023

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

Related Announcements

Related Announcements

[11/08/2023 07:40:15](#)

Applicable for REITs/ Business Trusts/ Stapled Securities