

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

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

14-Aug-2026 17:23:06

Status

New

Corporate Action Reference

SG260814DVCAYVNF

Submitted By (Co./ Ind. Name)

Lim Gunawan Hariyanto

Designation

Executive Chairman & CEO

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.041

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 26 August 2026 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 located at 77 Robinson Road #06-03 Robinson 77, Singapore 068896 up to

	5.00 p.m. on 25 August 2026 will be registered to determine shareholders' entitlements to the proposed dividend.
Additional Text	Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 25 August 2026 will be entitled to the proposed dividend.

Event Dates

Record Date
25/08/2026

Ex Date
24/08/2026

Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
SGD 0.041

Net Rate (Per Share)
SGD 0.041

Pay Date
03/09/2026

Gross Rate Status
Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities