# REPL::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
13-Nov-2026 10:39:28

Status
Replacement

Corporate Action Reference
SG261113DVCAVUR0

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 0.0255

## 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 24 December 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 at 77 Robinson Road #06-03 Robinson 77, Singapore 068896 up to 5.00 |

| | |
|---|---|
| | p.m. on 23 December 2026 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 23 December 2026 will be entitled to the proposed dividend. |

## Event Dates

Record Date
23/12/2026

Ex Date
22/12/2026

## Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
SGD 0.0255

Net Rate (Per Share)
SGD 0.0255

Pay Date
07/01/2027

Gross Rate Status
Actual Rate

## Related Announcements

Related Announcements

13/11/2026 07:49:25

Applicable for REITs/ Business Trusts/ Stapled Securities