

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

OLAM GROUP LIMITED

Security

OLAM GROUP LIMITED - SGXE65760014 - VC2

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

11-Aug-2023 17:27:59

Status

New

Corporate Action Reference

SG230811DVCA3GUT

Submitted By (Co./ Ind. Name)

Michelle Tanya Kwek

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

3

Dividend/ Distribution Type

Interim

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of OLAM GROUP LIMITED (the Company) will be closed at 5.00 pm on 21 August 2023 for the preparation of interim dividend warrants.
Additional Text	Duly completed registerable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services (Pte) Ltd, at 1 Harbourfront Avenue Keppel Bay

	Tower #14-07 Singapore 098632 up to 5.00 p.m. on 21 August 2023 will be registered to determine shareholders entitlements to the said dividend.
Additional Text	Members whose Securities Accounts with The Central Depository Pte. Ltd. are credited with shares at 5.00 p.m. on 21 August 2023 will be entitled to the proposed interim dividend. Payment of the interim dividend will be made on 28 August 2023.

Event Dates

Record Date and Time

21/08/2023 17:00:00

Ex Date

18/08/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Pay Date

28/08/2023

Applicable for REITs/ Business Trusts/ Stapled Securities