

## 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

14-Aug-2024 07:01:16

#### Status

New

#### Corporate Action Reference

SG240814DVCA03SZ

#### Submitted By (Co./ Ind. Name)

Michelle Tanya Kwek

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

5

#### Dividend/ Distribution Type

Interim

#### Financial Year End

31/12/2024

#### 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 p.m. on 22 August 2024 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, #14-07 Keppel Bay Tower, Singapore 098632 up to 5:00 p.m. on 22 August 2024 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 22 August 2024 will be entitled to the proposed interim dividend. Payment of the interim dividend will be made on 29 August 2024.

## Event Dates

### Record Date

22/08/2024

### Ex Date

21/08/2024

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.03

### Net Rate (Per Share)

SGD 0.03

### Pay Date

29/08/2024

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities