

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

CHINA EVERBRIGHT WATER LIMITED

Security

CHINA EVERBRIGHT WATER LIMITED - BMG2116Y1057 - U9E

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

25-Feb-2021 12:18:42

Status

New

Corporate Action Reference

SG210225DVCA6NXG

Submitted By (Co./ Ind. Name)

An Xuesong

Designation

Executive Director and Chief Executive Officer

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0104

Event Narrative

Narrative Type	Narrative Text
Narrative version	NOTICE OF BOOK CLOSURE AND DIVIDEND PAYMENT DATE The Register of Transfer and Register of Members of the Company will be closed at 5:00 p.m.

(Singapore time) on 30 April 2021 (Friday) being the Singapore Books Closure Date for the purpose of determining the entitlement of the Singapore Shareholders to the FY2020 Proposed Final Dividend.

Duly completed registrable transfers of Shares received by the Company's share registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623 up to 5:00 p.m. (Singapore time) on 30 April 2021 (Friday) will be registered before entitlements to the FY2020 Proposed Final Dividend are determined. Members whose securities accounts with The Central Depository (Pte) Limited are credited with Shares as at 5:00 p.m. (Singapore time) on 30 April 2021 (Friday) will rank for the FY2020 Proposed Final Dividend.

The FY2020 Proposed Final Dividend will be paid on or around 17 May 2021 (Monday). Further details of the FY2020 Proposed Final Dividend are set out in pages 57-59 of the consolidated annual results of the Company and its subsidiaries for the financial year ended 31 December 2020 released by the Company on 25 February 2021.

Event Dates

Record Date and Time

30/04/2021 17:00:00

Ex Date

29/04/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0104

Net Rate (Per Share)

SGD 0.0104

Pay Date

17/05/2021

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities