

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

28-Feb-2022 12:12:16

Status

New

Corporate Action Reference

SG220228DVCAQT9U

Submitted By (Co./ Ind. Name)

Peng Pei

Designation

Legal Counsel and Joint Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0119

Event Narrative

Narrative Type	Narrative Text
Narrative version	<p>NOTICE OF BOOK CLOSURE AND DIVIDEND PAYMENT DATE</p> <p>The Register of Transfer and Register of Members of the Company will be closed at 5:00 p.m. (Singapore time) on 29 April 2022 (Friday) being the Singapore Books Closure Date for the purpose of determining the entitlement of the Singapore Shareholders to the FY2021</p>

Proposed Final Dividend.

Duly completed registrable transfers of Shares received by the Company's Singapore Share Transfer Agent, Boardroom Corporate & Advisory Services Pte. Ltd., 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5:00 p.m. (Singapore time) on 29 April 2022 (Friday) will be registered before entitlements to the FY2021 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 29 April 2022 (Friday) will rank for the FY2021 Proposed Final Dividend. The FY2021 Proposed Final Dividend will be paid on or around 18 May 2022 (Wednesday).

Further details of the FY2021 Proposed Final Dividend are set out in pages 61-63 of the consolidated annual results of the Company and its subsidiaries for the financial year ended 31 December 2021 released by the Company on 28 February 2022.

Event Dates

Record Date and Time

29/04/2022 17:00:00

Ex Date

28/04/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0119

Net Rate (Per Share)

SGD 0.0119

Pay Date

18/05/2022

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities