

## 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

13-Aug-2024 12:22:57

#### Status

New

#### Corporate Action Reference

SG240813DVCAI1KL

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

Kwan Yun Fui

#### Designation

Legal Counsel and Joint Company Secretary

#### Dividend/ Distribution Number

Not Applicable

#### Dividend/ Distribution Type

Interim

#### Financial Year End

31/12/2024

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0105

### Event Narrative

Narrative Type	Narrative Text
Narrative version	The Register of Transfer and Register of Members of the Company will be closed at 5:00 p.m. (Singapore time) on 28 August 2024 (Wednesday), being the Singapore Books Closure Date for the purpose of determining the entitlement of the Singapore Shareholders to the 1HFY2024 Interim 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 28 August 2024 (Wednesday) will be registered before entitlements to the 1HFY2024 Interim 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 28 August 2024 (Wednesday) will rank for the 1HFY2024 Interim Dividend.

The 1HFY2024 Interim Dividend will be paid on or around 11 September 2024 (Wednesday). Further details of the 1HFY2024 Interim Dividend are set out on pages 58-59 of the consolidated interim results of the Company and its subsidiaries for the six months ended 30 June 2024 released by the Company on 13 August 2024.

## Event Dates

### Record Date

28/08/2024

### Ex Date

27/08/2024

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.0105

### Net Rate (Per Share)

SGD 0.0105

### Pay Date

11/09/2024

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities