

WD::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	MEGACHEM LIMITED
Security	MEGACHEM LIMITED - SG1O60914015 - 5DS

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	12-Aug-2015 13:28:07
Status	Withdraw
Corporate Action Reference	SG150811DVCAIGQP
Submitted By (Co./ Ind. Name)	Kwok Hwee Peng
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	20
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.003

Event Dates

Record Date and Time	14/08/2015 17:00:00
Ex Date	12/08/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.003
Net Rate (Per Share)	SGD 0.003
Pay Date	30/09/2015
Gross Rate Status	Actual Rate

Reason(s) for Withdrawal

Reason(s) for Withdrawal	The Book Closure Date was erroneously entered as 14 August 2015, 17:00. The Book Closure Date is 14 September 2015, 17:00.
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Attachments	<p>📎 Notice of Book Closure Date.pdf</p> <p>Total size =77K</p>
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Related Announcements	11/08/2015 17:42:42
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Applicable for REITs/ Business Trusts/ Stapled Securities