

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

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

Announcement Details

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|---|---------------------------------------|
| Announcement Title | Mandatory Cash Dividend/ Distribution |
| Date & Time of Broadcast | 12-Aug-2015 13:30:04 |
| Status | New |
| Corporate Action Reference | SG150812DVCAEXWI |
| 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

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|-----------------------------|---------------------|
| Record Date and Time | 14/09/2015 17:00:00 |
| Ex Date | 10/09/2015 |

Dividend Details

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|-------------------------------|-----------------------|
| 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 |

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| Attachments | 📎 Notice of Book Closure Date.pdf Total size =77K |
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Applicable for REITs/ Business Trusts/ Stapled Securities