

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

### Issuer & Securities

#### Issuer/ Manager

SINGAPORE PRESS HOLDINGS LIMITED

#### Security

SINGAPORE PRESS HLDGS LTD - SG1P66918738 - T39

### Announcement Details

#### Announcement Title

Mandatory Cash Dividend/ Distribution

#### Date & Time of Broadcast

07-Apr-2020 17:58:22

#### Status

New

#### Corporate Action Reference

SG200407DVCAHMXH

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

Khor Siew Kim

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

72

#### Dividend/ Distribution Type

Interim

#### Financial Year End

31/08/2020

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

SGD 0.015

### Event Dates

#### Record Date and Time

06/05/2020 17:00:00

#### Ex Date

05/05/2020

### Dividend Details

#### Payment Type

Tax Exempted (1-tier)

#### Gross Rate (Per Share)

SGD 0.015

#### Net Rate (Per Share)

SGD 0.015

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Pay Date

22/05/2020

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Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities