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**Issuer & Securities****Issuer/ Manager**

METRO HOLDINGS LTD

**Security**

METRO HOLDINGS LIMITED - SG1111878499 - M01

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**Announcement Details****Announcement Title**

Mandatory Cash Dividend/ Distribution

**Date & Time of Broadcast**

12-Jul-2019 07:24:38

**Status**

New

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

SG190712DVCA0R1

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

Tan Ching Chek

**Designation**

Company Secretary

**Dividend/ Distribution Number**

Not Applicable

**Dividend/ Distribution Type**

Special

**Financial Year End**

31/03/2019

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

SGD 0.025

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**Event Dates****Record Date and Time**

06/08/2019 17:00:00

**Ex Date**

05/08/2019

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## Dividend Details

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### Payment Type

Tax Exempted (1-tier)

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### Gross Rate (Per Share)

SGD 0.025

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### Net Rate (Per Share)

SGD 0.025

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### Pay Date

19/08/2019

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### Gross Rate Status

Actual Rate

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## Attachments

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[ANN%20BCD%20-%20Special%20dividend%202.5%20cents.pdf](#)

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Total size =233K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

## **METRO HOLDINGS LIMITED**

(Company Registration No. 197301792W)

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### **NOTICE OF BOOK CLOSURE DATE**

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of the Company will be closed on 7 August 2019 for the purpose of determining shareholders' entitlements to the proposed special tax exempt (one-tier) dividend of 2.5 cents per ordinary share for the financial year ended 31 March 2019 (the "**Proposed Dividend**").

Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #11-02, Singapore 068898 up to 5.00 p.m. on 6 August 2019 will be registered before shareholders' entitlements to the Proposed Dividend are determined.

Shareholders (being Depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 6 August 2019 will rank for the Proposed Dividend.

The Proposed Dividend, if approved at the Forty-Sixth Annual General Meeting of the Company to be held on 29 July 2019, will be paid on 19 August 2019.

By Order of the Board  
Tan Ching Chek and Eve Chan Bee Leng  
Joint Company Secretaries  
Singapore  
12 July 2019