

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY****Issuer & Securities**

## Issuer/ Manager

METRO HOLDINGS LTD

## Security

METRO HOLDINGS LIMITED - SG1I11878499 - M01

**Announcement Details**

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

14-Jul-2021 06:38:16

## Status

New

## Corporate Action Reference

SG210714DVCAJZGW

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

Tan Ching Chek

## Designation

Company Secretary

## Dividend/ Distribution Number

Not Applicable

## Dividend/ Distribution Type

Special

## Financial Year End

31/03/2021

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

SGD 0.0025

**Event Dates**

## Record Date and Time

03/08/2021 17:00:00

## Ex Date

02/08/2021

**Dividend Details**

## Payment Type

Tax Exempted (1-tier)

## Gross Rate (Per Share)

SGD 0.0025

## Net Rate (Per Share)

SGD 0.0025

## Pay Date

11/08/2021

## Gross Rate Status

Actual Rate

**Attachments**[Ann - Special Dividend.pdf](#)

Total size =41K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



**METRO HOLDINGS LIMITED**

(Company Registration No. 197301792W)

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**NOTICE OF RECORD DATE AND PAYMENT DATE FOR SPECIAL TAX EXEMPT  
(ONE-TIER) DIVIDEND**

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**NOTICE IS HEREBY GIVEN** that the Transfer Books and Register of Members of the Company will be closed on 4 August 2021 for the purpose of determining shareholders' entitlements to the proposed special tax exempt (one-tier) dividend of 0.25 cent per ordinary share for the financial year ended 31 March 2021 (the "**Proposed Dividend**").

Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, at 80 Robinson Road #11-02, Singapore 068898 up to 5.00 p.m. on 3 August 2021 (the "**Record Date**") 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 the Record Date will rank for the Proposed Dividend.

The Proposed Dividend, if approved at the Forty-Eighth Annual General Meeting of the Company to be held on 29 July 2021, will be paid on 11 August 2021.

By Order of the Board

Tan Ching Chek and Eve Chan Bee Leng  
Joint Company Secretaries  
Singapore  
14 July 2021