

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; 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

25-Jun-2026 05:47:06

## Status

New

## Corporate Action Reference

SG260625DVCACPFA

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

Joanna Lim

## Designation

Company Secretary

## Dividend/ Distribution Number

Not Applicable

## Dividend/ Distribution Type

Final

## Financial Year End

31/03/2026

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

SGD 0.02

## Event Dates

## Record Date

06/08/2026

## Ex Date

05/08/2026

## Dividend Details

Payment Type

Tax Exempted (1-tier)

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Gross Rate (Per Share)

SGD 0.02

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Net Rate (Per Share)

SGD 0.02

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Pay Date

18/08/2026

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Gross Rate Status

Actual Rate

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Attachments

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[Ann - First Final Dividend.pdf](#)

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Total size = 11K MB

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Applicable for REITs/ Business Trusts/ Stapled Securities



**METRO HOLDINGS LIMITED**  
Company Registration No. 197301792W  
(Incorporated in the Republic of Singapore)

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**NOTICE OF RECORD DATE AND PAYMENT DATE FOR FIRST AND FINAL 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 7 August 2026 for the purpose of determining shareholders' entitlements to the proposed first and final tax exempt (one-tier) dividend of 2.0 cents per ordinary share for the financial year ended 31 March 2026 (the "**Proposed Dividend**").

Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, at 9 Raffles Place, Republic Plaza, Tower I, #26-01, Singapore 048619 up to 5.00 p.m. on 6 August 2026 (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 Fifty-Third Annual General Meeting of the Company to be held on 24 July 2026, will be paid on 18 August 2026.

By Order of the Board

Joanna Lim and Eve Chan Bee Leng  
Joint Company Secretaries  
25 June 2026  
Singapore