

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	TAT SENG PACKAGING GROUP LTD
Security	TAT SENG PACKAGING GROUP LTD - SG1K31894969 - T12

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	14-Aug-2017 10:19:24
Status	Replacement
Corporate Action Reference	SG170811DVCA6DSW
Submitted By (Co./ Ind. Name)	Chew Kok Liang
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	19
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Additional Text	CLARIFICATION ON "EVENT DATES"- Record Date and Time and Ex Date
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Tat Seng Packaging Group (the "Company") will be closed on 15 September 2017 for the purpose of determining the entitlements to the interim dividend declared in the Board of Directors Meeting held on 11 August 2017.
Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, M & C Services Private Limited of 112 Robinson Road, #05-01, Singapore 068902 up to 5.00 p.m. on 14 September 2017 will be registered to determine members entitlements to the said interim dividend.
Additional Text	Members whose Securities Account with the Central Depository (Pte) Ltd are credited with shares at 5.00 p.m. on 14 September 2017 will be entitled to the proposed interim dividend.
	The proposed payment of the interim dividend will be made on 29 September 2017.

Event Dates

Record Date and Time	14/09/2017 17:00:00
Ex Date	12/09/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.01
Net Rate (Per Share)	SGD 0.01
Pay Date	29/09/2017
Gross Rate Status	Actual Rate

Related Announcements	11/08/2017 17:03:01
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Applicable for REITs/ Business Trusts/ Stapled Securities