

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	12-Aug-2016 17:39:07
Status	New
Corporate Action Reference	SG160812DVCAMGEI
Submitted By (Co./ Ind. Name)	Chew Kok Liang
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	17
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Tat Seng Packaging Group Ltd (the "Company") will be closed on 2 September 2016 for the purpose of determining the entitlements to the interim dividend declared in the Board of Directors Meeting held on 12 August 2016.
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 1 September 2016 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 1 September 2016 will be entitled to the interim dividend. Payment of the interim dividend will be made on 16 September 2016.

Event Dates

Record Date and Time	01/09/2016 17:00:00
Ex Date	30/08/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.01
Net Rate (Per Share)	SGD 0.01
Pay Date	16/09/2016
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities