

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	KOH BROTHERS GROUP LIMITED
Security	KOH BROTHERS GROUP LIMITED - SG1B06007705 - K75

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	18-Feb-2016 19:35:10
Status	New
Corporate Action Reference	SG160218DVCAS9QF
Submitted By (Co./ Ind. Name)	KOH KENG SIANG
Designation	MANAGING DIRECTOR & GROUP CEO
Dividend/ Distribution Number	Applicable
Value	21
Dividend/ Distribution Type	Special
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.003

Event Dates

Record Date and Time	30/05/2016 17:00:00
Ex Date	26/05/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.003
Net Rate (Per Share)	SGD 0.003
Pay Date	16/06/2016
Gross Rate Status	Actual Rate
Attachments	📎Books Closure and Dividend Payment Dates1.pdf Total size =5K

Applicable for REITs/ Business Trusts/ Stapled Securities


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KOH BROTHERS GROUP LIMITED

(Unique Entity Number: 199400775D)

BOOKS CLOSURE AND DIVIDEND PAYMENT DATES

NOTICE IS HEREBY GIVEN THAT the Transfer Books and Register of Members of Koh Brothers Group Limited (the “**Company**”) will be closed on 31 May 2016 for the purposes of determining shareholders’ entitlements to the Proposed Dividends for the year ended 31 December 2015.

Duly completed registrable transfers received by the Company’s Share Registrar, Tricor Barbinder Share Registration Services (a division of Tricor Singapore Pte. Ltd.) at 80 Robinson Road #02-00 Singapore 068898 up to 5.00 pm on 30 May 2016 will be registered to determine shareholders’ entitlements to the Proposed Dividends.

Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited (“**CDP**”) are credited with shares as at 5.00 pm on 30 May 2016 will be entitled to the Proposed Dividends.

The Proposed Dividends, if approved by shareholders at the forthcoming Annual General Meeting of the Company, will be paid on 16 June 2016.

BY ORDER OF THE BOARD

Koh Keng Siang
Managing Director & Group CEO

18 February 2016