

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

VICOM LTD

Security

VICOM LTD - SG1C06012761 - V01

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

07-Aug-2019 17:45:15

Status

New

Corporate Action Reference

SG190807DVCAH91J

Submitted By (Co./ Ind. Name)

Chan Wan Tak, Wendy

Designation

Joint Company Secretary

Dividend/ Distribution Number

Applicable

Value

47

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.1411

Event Dates

Record Date and Time

19/08/2019 17:00:00

Ex Date

16/08/2019

Dividend Details**Payment Type**

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.1411

Net Rate (Per Share)

SGD 0.1411

Pay Date

26/08/2019

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities