

WD::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

14-Apr-2020 12:42:56

Status

Withdraw

Corporate Action Reference

SG200212DVCA0JE4

Submitted By (Co./ Ind. Name)

Yeo Tee Yeok, Edwin

Designation

Joint Company Secretary

Dividend/ Distribution Number

Applicable

Value

48

Dividend/ Distribution Type

Final

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.2429

Event Dates

Record Date and Time

30/04/2020 17:00:00

Ex Date

29/04/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.2429

Net Rate (Per Share)

SGD 0.2429

Pay Date

11/05/2020

Gross Rate Status

Actual Rate

Reason(s) for Withdrawal

Reason(s) for Withdrawal

DEFERMENT OF ANNUAL GENERAL MEETING

Related Announcements

Related Announcements

[12/02/2020 18:02:07](#)

Applicable for REITs/ Business Trusts/ Stapled Securities