

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

28-Apr-2020 07:12:05

Status

New

Corporate Action Reference

SG200428DVCA2PHO

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 Narrative

Narrative Type	Narrative Text
Additional Text	The final dividend, if approved by the Shareholders at the Thirty-Ninth Annual General Meeting of the Company to be held on 20 May 2020, will be paid on 5 June 2020.

Event Dates

Record Date and Time

29/05/2020 17:00:00

Ex Date

28/05/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.2429

Net Rate (Per Share)

SGD 0.2429

Pay Date

05/06/2020

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities