

REPL::STOCK SPLIT/ SUBDIVISION::MANDATORY

Issuer & Securities

Issuer/ Manager

VICOM LTD

Security

VICOM LTD - SG1C06012761 - V01

Announcement Details

Announcement Title

Stock Split/ Subdivision

Date & Time of Broadcast

29-May-2020 17:18:15

Status

Replacement

Corporate Action Reference

SG200212SPLF7VDW

Submitted By (Co./ Ind. Name)

Yeo Tee Yeok, Edwin

Designation

Joint Company Secretary

Financial Year End

31/12/2020

Event Narrative

Narrative Type	Narrative Text
Additional Text	THE PROPOSED SHARE SPLIT OF EVERY ONE (1) ORDINARY SHARE IN THE CAPITAL OF VICOM LTD INTO FOUR (4) ORDINARY SHARES Please refer to the attachment.
Additional Text	RECEIPT OF THE APPROVAL IN-PRINCIPLE FROM THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED (THE SGX-ST) IN RESPECT OF THE PROPOSED SHARE SPLIT OF EVERY ONE EXISTING ORDINARY SHARE IN THE CAPITAL OF VICOM LTD INTO FOUR ORDINARY SHARES
Additional Text	THE PROPOSED SHARE SPLIT OF EVERY ONE (1) EXISTING ORDINARY SHARE IN THE CAPITAL OF VICOM LTD INTO FOUR (4) ORDINARY SHARES

- NOTICE OF SHARE SPLIT RECORD DATE
- TRADING DATES

Event Dates

Record Date and Time

11/06/2020 17:00:00

Ex Date

10/06/2020

Disbursement Details

Existing Security Details

Security Debit Date

12/06/2020

Last Trading Date

09/06/2020

New Security Details

Security not found

No

Security Credit Date

12/06/2020

Distribution Ratio (New: Old)

4:1

Attachments

[20200211-Vicom-Proposed%20Share%20Split.pdf](#)

[20200305%20-%20VICOM%20-%20Receipt%20of%20AIP%20Announcement.05%2003%202020.pdf](#)

[20200529%20-%20VICOM%20-%20Notice%20of%20Share%20Split%20Record%20Date.pdf](#)

Total size =130K MB

Related Announcements

Related Announcements

[05/03/2020 19:22:00](#)

[12/02/2020 19:37:29](#)

VICOM LTD
(Company Registration Number: 198100320K)
(Incorporated in the Republic of Singapore)

THE PROPOSED SHARE SPLIT OF EVERY ONE (1) EXISTING ORDINARY SHARE IN THE CAPITAL OF VICOM LTD INTO FOUR (4) ORDINARY SHARES

- **NOTICE OF SHARE SPLIT RECORD DATE**
 - **TRADING DATES**
-

1. INTRODUCTION

The Board of Directors (the “**Board**”) of VICOM Ltd (the “**Company**”) refers to the announcements released by the Company on 12 February 2020 and 5 March 2020, and the circular (“**Circular**”) to shareholders of the Company (“**Shareholders**”) dated 23 March 2020, in relation to the proposed share split of every one (1) ordinary share in the capital of the Company into four (4) ordinary shares (the “**Share Split**”). *Unless otherwise defined, all capitalised terms used herein shall have the same meaning ascribed to them in the Circular.*

The Share Split is undertaken pursuant to the general mandate approved by Shareholders at the Annual General Meeting of the Company held on 20 May 2020.

2. NOTICE OF SHARE SPLIT RECORD DATE

NOTICE IS HEREBY GIVEN that the Register of Members and the share transfer books of the Company will be closed on 11 June 2020, at 5.00 p.m. (“**Share Split Record Date**”) for the purposes of determining the shareholdings of the Shareholders pursuant to the Share Split and updating of the Register of Members pursuant to the Share Split.

Shareholders registered in the Register of Members and whose securities accounts with The Central Depository (Pte) Limited are credited with Shares as at the Share Split Record Date will be included for the purposes of the Share Split. Accordingly, every one (1) Share registered in the name, or standing to the credit of the securities account, of a Shareholder (as the case may be) as at the Share Split Record Date will be split into four (4) Shares.

3. TRADING OF SHARES ARISING FROM THE SHARE SPLIT

Shareholders should note the following events, dates and times (all references are in respect of Singapore dates and times):-

<u>Event</u>	<u>Date and Time</u>
Last day for the trading of Shares on the SGX-ST on a pre-Share Split basis	: 9 June 2020 at 5.00 p.m.

First day for the trading of Shares on the SGX-ST on a post-Share Split basis	:	10 June 2020 at 9.00 a.m.
Share Split Record Date	:	11 June 2020 at 5.00 p.m.
Share Split Effective Date	:	12 June 2020 at 9.00 a.m.

By Order of the Board

Yeo Tee Yeok, Edwin
Joint Company Secretary

29 May 2020