

# 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

06-Aug-2018 17:32:18

### Status

New

### Corporate Action Reference

SG180806DVCA0Q7J

### Submitted By (Co./ Ind. Name)

Chan Wan Tak, Wendy

### Designation

Joint Company Secretary

### Dividend/ Distribution Number

Applicable

### Value

44

### Dividend/ Distribution Type

Interim

### Financial Year End

31/12/2018

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.1346

## Event Dates

Record Date and Time

15/08/2018 17:00:00

Ex Date

13/08/2018

## Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.1346

Net Rate (Per Share)

SGD 0.1346

Pay Date

24/08/2018

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities