

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

GUOCOLAND LIMITED

Security

GUOCOLAND LIMITED - SG1R95002270 - F17

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast

28-Aug-2025 23:03:58

Status

New

Corporate Action Reference

SG250828DVCAF2RI

Submitted By (Co./ Ind. Name)

Ng Chooi Peng

Designation

Group Company Secretary

Dividend/ Distribution Number

Applicable

Value

45

Dividend/ Distribution Type

Final

Financial Year End

30/06/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.07

Event Narrative

Narrative Type	Narrative Text
Narrative version	Notice is hereby given that, subject to members approving the proposed first and final dividend at the Company's 49th Annual General Meeting, the Transfer Books and Register of Members of the Company will be closed on 6 November 2025 for the preparation of dividend warrants.
Narrative version	Duly completed registrable transfers of ordinary shares in the capital of the Company ("Shares") received by the Company's Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896 up to 5.00 pm on 5 November 2025 will be registered to determine members' entitlement to the proposed dividend.

Narrative version	Members whose securities accounts with The Central Depository (Pte) Limited are credited with Shares as at 5.00 pm on 5 November 2025, will be entitled to the proposed dividend.
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Event Dates

Record Date  
05/11/2025

Ex Date  
04/11/2025

Dividend Details

Payment Type  
Tax Exempted (1-tier)

Gross Rate (Per Share)  
SGD 0.07

Net Rate (Per Share)  
SGD 0.07

Pay Date  
19/11/2025

Gross Rate Status  
Actual Rate

Country of Income  
Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities