

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-2026 07:49:56

Status

New

Corporate Action Reference

SG260828DVCA4WFC

Submitted By (Co./ Ind. Name)

Ng Chooi Peng

Designation

Group Company Secretary

Dividend/ Distribution Number

Applicable

Value

46

Dividend/ Distribution Type

Final

Financial Year End

30/06/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.08

Event Narrative

Narrative Type	Narrative Text
Narrative version	Notice is hereby given that, subject to the approval by members of the proposed first and final dividend at the Company's 50th Annual General Meeting, the Transfer Books and Register of Members of the Company will be closed on 5 November 2026 for the purpose of determining members' entitlements to the proposed dividend for the financial year ended 30 June 2026.
Narrative version	Duly completed registrable transfers of ordinary shares in the capital of the Company ("Shares") not registered in the name of The Central Depository (Pte) Limited ("CDP"), received by the Company's Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, by 5.00 p.m. on 4 November 2026 will be registered to determine members' entitlements to the proposed dividend.
Narrative version	Members whose Securities Accounts with CDP are credited with Shares as at 5.00 p.m. on 4 November 2026 will be entitled to the proposed dividend.

Event Dates

Record Date

04/11/2026

Ex Date

03/11/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.08

Net Rate (Per Share)

SGD 0.08

Pay Date

18/11/2026

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities