
Issuer & Securities

Issuer/ Manager

GREAT EASTERN HOLDINGS LIMITED

Security

GREAT EASTERN HLDGS LTD - SG1I55882803 - G07

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

03-Aug-2023 06:19:15

Status

New

Corporate Action Reference

SG230803DVCAB6TC

Submitted By (Co./ Ind. Name)

Wong Chuen Shya

Designation

Assistant Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.35

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment for further details.

Event Dates

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

23/08/2023 17:00:00

Ex Date

22/08/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.35

Net Rate (Per Share)

SGD 0.35

Pay Date

31/08/2023

Gross Rate Status

Actual Rate

Attachments

[20230803 - GEH - Interim Dividend.pdf](#)

Total size =311K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

GREAT EASTERN HOLDINGS LIMITED

(Incorporated in the Republic of Singapore)

(Company Registration No.: 199903008M)



RECORD DATE AND PAYMENT DATE FOR INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of Great Eastern Holdings Limited (“GEH”) be closed on 24 August 2023 for the purpose of determining the entitlement of members to the interim one-tier tax exempt dividend of 35 cents per ordinary share in respect of the financial year ending 31 December 2023. Duly completed registrable transfers of shares received by GEH’s Share Registrar, M & C Services Private Limited at 112 Robinson Road, #05-01, Singapore 068902 up to 5.00 p.m. on 23 August 2023 will be registered to determine members’ entitlements to the interim one-tier tax exempt dividend. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 23 August 2023 will be entitled to the interim onetier tax exempt dividend.

The interim one-tier tax exempt dividend will be paid on 31 August 2023.

By Order of the Board

Jennifer Wong Pakshong
Company Secretary
Singapore, 3 August 2023

GEH’s announcement of GEH Group’s unaudited financial results for the half year ended 30 June 2023 can also be accessed at Great Eastern’s website at www.greasternlife.com.