

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

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

02-Aug-2021 06:58:40

Status

New

Corporate Action Reference

SG210802DVCAYNZF

Submitted By (Co./ Ind. Name)

Jennifer Wong Pakshong

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.1

Event Narrative

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

Event Dates

Record Date and Time

20/08/2021 17:00:00

Ex Date

19/08/2021

Dividend Details**Payment Type**

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.1

Net Rate (Per Share)

SGD 0.1

Pay Date

31/08/2021

Gross Rate Status

Actual Rate

Attachments[Record Date and Payment Date for Interim Dividend.pdf](#)

Total size =101K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

'Mandatory Cash Dividend/ Distribution'^ Announcement

Issuer & Securities

Issuer/ Manager GREAT EASTERN HOLDINGS LIMITED	Security GREAT EASTERN HLDGS LTD
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Announcement Details

Submitted By (Co./ Ind. Name) Jennifer Wong Pakshong	Designation Company Secretary
Contact Details 62482116	Price Sensitivity Yes
Dividend/ Distribution Number Not Applicable	Dividend/ Distribution Type Interim
Financial Year End 31/12/2021	Declared Dividend/ Distribution Rate (Per Share/ Unit) SGD 0.1
Securities Account Number for Eligibility Exclusion	

Payment Details

DCS Reference
CDP-GEHDIV21

Event Narrative

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

Event Dates

Record Date and Time 20/08/2021 17:00:00	Ex Date 19/08/2021
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Dividend Details

Payment Type Tax Exempted (1-tier)	Gross Rate (Per Share) SGD 0.1	Net Rate (Per Share) SGD 0.1
Pay Date 31/08/2021		
Gross Rate Status Actual Rate	Country of Income	

Attachments

For Public Dissemination

Record Date and Payment Date for Interim Dividend.pdf

For SGX Info Only (Excl. Regulatory Approval docs.)

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 23 August 2021 for the purpose of determining the entitlement of members to the interim one-tier tax exempt dividend of 10 cents per ordinary share in respect of the financial year ending 31 December 2021. 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 20 August 2021 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 20 August 2021 will be entitled to the interim one-tier tax exempt dividend.

The interim one-tier tax exempt dividend will be paid on 31 August 2021.

By Order of the Board

Jennifer Wong Pakshong
Company Secretary
Singapore, 2 August 2021

GEH's announcement of GEH Group's unaudited financial results for the half year ended 30 June 2021 can also be accessed at Great Eastern's website at www.greateasternlife.com.