

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

GP INDUSTRIES LIMITED

Security

GP INDUSTRIES LIMITED - SG1C12012995 - G20

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

10-Jul-2024 22:52:40

Status

New

Corporate Action Reference

SG240710DVCAWM98

Submitted By (Co./ Ind. Name)

Wong Yoen Har

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/03/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

Event Narrative

Narrative Type	Narrative Text
Additional Text	Notice is hereby given that the Register of Members and Share Transfer Books of the Company will be closed at 5:00 p.m. on 8 August 2024 for determining members' entitlements to the proposed tax-exempt (1-tier) final dividend of 1.00 Singapore cent per ordinary share for FY2024 ("Proposed Dividend").

Additional Text	Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. of 1 Harbourfront Avenue, Keppel Bay Tower #14-07, Singapore 098632 up to 5:00 p.m. on 8 August 2024 (the "Record Date") will be registered to determine the members' entitlements to this Proposed Dividend.
Additional Text	Subject as aforesaid, members whose securities accounts with the Central Depository (Pte) Limited are credited with ordinary shares of the Company as at 5:00 p.m. on the Record Date will be entitled to the Proposed Dividend.
Additional Text	The Proposed Dividend, if approved by the members at the Annual General Meeting of the Company to be held on 26 July 2024, will be paid on 22 August 2024.

Event Dates

Record Date

08/08/2024

Ex Date

07/08/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

22/08/2024

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities