

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

IFS CAPITAL LIMITED

Security

IFS CAPITAL LIMITED - SG1A35000706 - I49

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

27-Feb-2024 22:22:02

Status

New

Corporate Action Reference

SG240227DVCA18K2

Submitted By (Co./ Ind. Name)

Chionh Yi Chian/Angeline Ng

Designation

Company Secretary/Assistant Company Secretary

Dividend/ Distribution Number

Applicable

Value

35

Dividend/ Distribution Type

Final

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date

06/05/2024

Ex Date

03/05/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

15/05/2024

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments

[Notice of Record and Dividend Payment Dates.pdf](#)

Total size =141K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



(Incorporated in the Republic of Singapore)
(Company Registration No. 198700827C)

Notice of Record And Dividend Payment Dates

NOTICE IS HEREBY GIVEN that, subject to the approval of the shareholders for the proposed first and final dividend at the forthcoming Annual General Meeting, the Share Transfer Books and the Register of Members of the Company will be closed on 7 May 2024, for the purpose of determining shareholders' entitlements to the proposed first and final one-tier tax exempt ordinary cash dividend for the financial year ended 31 December 2023.

Duly completed registrable transfers of Shares received by the Company's Share Registrar, Tricor Barbinder Share Registration Services (a division of Tricor Singapore Pte. Ltd.) at 9 Raffles Place #26-01 Republic Plaza Singapore 048619 up to 5.00 p.m. on 6 May 2024 will be registered to determine shareholders' entitlements to the proposed first and final dividend. Shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares in the Company as at 5.00 p.m. on 6 May 2024 will be entitled to the proposed first and final dividend.

The proposed first and final dividend if approved at the forthcoming Annual General Meeting, will be paid on 15 May 2024.

By Order of the Board
Chionh Yi Chian / Angeline Ng
Company Secretary / Assistant Company Secretary
27 February 2024
Singapore