

WD::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

08-Apr-2020 18:44:07

Status

Withdraw

Corporate Action Reference

SG200228DVCA31RP

Submitted By (Co./ Ind. Name)

Chionh Yi Chian/Angeline Ng

Designation

Company Secretary/Assistant Company Secretary

Dividend/ Distribution Number

Applicable

Value

31

Dividend/ Distribution Type

Final

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0078

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time

04/05/2020 17:00:00

Ex Date

30/04/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0078

Net Rate (Per Share)

SGD 0.0078

Pay Date

15/05/2020

Gross Rate Status

Actual Rate

Country of Income

Singapore

Reason(s) for Withdrawal

Reason(s) for Withdrawal

The Company had on 7 April 2020 announced the extension of time to hold its AGM. In view of this, the previous announcement on record and payment dates for the Proposed Final Dividend (which is subject to shareholders' approval at the AGM) are no longer applicable. The Company will announce the new dates in due course.

Attachments

[SGX%20Announcement 28%20February%202020 Notice%20of%20Record%20Date%20and%20Divi](#)

Total size =218K MB

Related Announcements

Related Announcements

[28/02/2020 18:26:14](#)

Applicable for REITs/ Business Trusts/ Stapled Securities