

## 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

24-Feb-2022 20:08:04

#### Status

New

#### Corporate Action Reference

SG220224DVCAQJXX

#### Submitted By (Co./ Ind. Name)

Chionh Yi Chian/Angeline Ng

#### Designation

Company Secretary/Assistant Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

33

## Dividend/ Distribution Type

Final

## Financial Year End

31/12/2021

## 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

29/04/2022 17:00:00

## Ex Date

28/04/2022

## Dividend Details

## Payment Type

Tax Exempted (1-tier)

## Gross Rate (Per Share)

SGD 0.0078

## Net Rate (Per Share)

SGD 0.0078

## Pay Date

13/05/2022

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Gross Rate Status

Actual Rate

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Country of Income

Singapore

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Attachments

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

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Total size =140KMB

Applicable for REITs/ Business Trusts/ Stapled Securities



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

## Notice of Record And Dividend Payment Dates

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**NOTICE IS HEREBY GIVEN** that, subject to the approval of the Shareholders for the proposed first and final dividend at the Annual General Meeting, the Share Transfer Books and the Register of Members of the Company will be closed on 4 May 2022, 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 2021.

Duly completed and stamped transfers received by the Company's Share Registrar, M & C Services Private Limited at 112 Robinson Road #05-01, Singapore 068902 up to the close of business at 5.00 p.m. on 29 April 2022 will be registered before entitlements to the proposed first and final dividend are determined. Shareholders whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares in the Company as at 5.00 p.m. on 29 April 2022 will be entitled to the proposed first and final dividend.

The proposed first and final dividend if approved at the Annual General Meeting, will be paid on 13 May 2022.

By Order of the Board

Chionh Yi Chian / Angeline Ng

Company Secretary / Assistant Company Secretary

24 February 2022

Singapore