

## 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

26-Feb-2021 19:51:18

#### Status

New

#### Corporate Action Reference

SG210226DVCARGXL

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

Chionh Yi Chian/Angeline Ng

#### Designation

Company Secretary/Assistant Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

32

#### Dividend/ Distribution Type

Final

#### Financial Year End

31/12/2020

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.002

### Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

### Event Dates

#### Record Date and Time

03/05/2021 17:00:00

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Ex Date

30/04/2021

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Dividend Details

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Payment Type

Tax Exempted (1-tier)

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Gross Rate (Per Share)

SGD 0.002

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Net Rate (Per Share)

SGD 0.002

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Pay Date

12/05/2021

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Gross Rate Status

Actual Rate

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Country of Income

Singapore

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Attachments

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

Total size =88K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



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

## **Notice of Record Date And Dividend Payment Date**

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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 2021, 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 2020.

Duly completed and stamped transfers together with all relevant documents of or evidencing title 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 3 May 2021 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 3 May 2021 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 12 May 2021.

By Order of the Board  
Chionh Yi Chian / Angeline Ng  
Company Secretary / Assistant Company Secretary  
26 February 2021  
Singapore