

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

MDR LIMITED

Security

MDR LIMITED - SGXE29738106 - Y3D

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

08-Jul-2022 21:12:03

Status

New

Corporate Action Reference

SG220708DVCA561V

Submitted By (Co./ Ind. Name)

Madan Mohan

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2021

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.004567

Event Dates

Record Date and Time

03/08/2022 17:00:00

Ex Date

02/08/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.004567

Net Rate (Per Share)

SGD 0.004567

Pay Date

16/08/2022

Gross Rate Status

Indicative Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities