

CASH DIVIDEND/ DISTRIBUTION::MANDATORY**Issuer & Securities**

Issuer/ Manager

LHT HOLDINGS LIMITED

Security

LHT HOLDINGS LIMITED - SG1BG5000006 - BEI

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

24-Feb-2023 19:57:17

Status

New

Corporate Action Reference

SG230224DVCAHIBN

Submitted By (Co./ Ind. Name)

Yap Mui Kee

Designation

Managing Director

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.05

Event Dates

Record Date and Time

17/05/2023 17:00:00

Ex Date

16/05/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.05

Net Rate (Per Share)

SGD 0.05

Pay Date

31/05/2023

Gross Rate Status

Actual Rate

Attachments

 [LHTH-Dividend-SGX Announcem-24Feb2023.pdf](#)

Total size =43K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



LHT HOLDINGS LIMITED (Company Registration No. 198003094E)

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NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of LHT Holdings Limited (“the Company”) will be closed on 18 May 2023 for the preparation of dividend warrants for the first and final one-tier tax exempt dividend of S\$0.05 per ordinary share (“the Dividend”) for the financial year ended 31 December 2022. Duly completed registrable transfers received by the Company's Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road #06-03, Robinson 77, Singapore 068896 up to 5.00 p.m. on 17 May 2023 will be registered to determine members' entitlements to the said dividend.

Members whose Securities Accounts with The Central Depository (Pte) Ltd are credited with shares at 5.00 p.m. on 17 May 2023 will be entitled to the proposed dividend.

The proposed dividend, if approved by the members at the Annual General Meeting to be held on 28 April 2023, will be paid on 31 May 2023.

By Order of the Board

Yap Mui Kee
Managing Director

24 February 2023