
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

23-Feb-2024 20:31:48

Status

New

Corporate Action Reference

SG240223DVCAN5ES

Submitted By (Co./ Ind. Name)

Yap Mui Kee

Designation

Managing Director

Dividend/ Distribution Number

Applicable

Value

4

Dividend/ Distribution Type

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.05

Event Dates

Record Date

20/05/2024

Ex Date

17/05/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.05

Net Rate (Per Share)

SGD 0.05

Pay Date

30/05/2024

Gross Rate Status

Actual Rate

Attachments

[Proposed Dividend - FY 2023 - SGX23Feb2024.pdf](#)

Total size =21K 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 21 May 2024 for the preparation of dividend warrants for the first and final one-tier tax exempt dividend of S\$0.05 per ordinary share and a final and special one-tier tax exempt dividend of S\$0.13 per ordinary share ("the Dividend") for the financial year ended 31 December 2023. 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 20 May 2024 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 20 May 2024 will be entitled to the proposed dividend.

The proposed dividend, if approved by the members at the Annual General Meeting to be held on 29 April 2024, will be paid on 30 May 2024.

By Order of the Board

Yap Mui Kee
Managing Director

23 February 2024