
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

26-Feb-2026 19:14:27

Status

New

Corporate Action Reference

SG260226DVCA87VG

Submitted By (Co./ Ind. Name)

Li Suet Man

Designation

Interim Executive Chairman

Dividend/ Distribution Number

Applicable

Value

8

Dividend/ Distribution Type

Special

Financial Year End

31/12/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.2

Event Dates

Record Date

07/05/2026

Ex Date

06/05/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

SGD 0.2

Net Rate (Per Share)

SGD 0.2

Pay Date

15/05/2026

Gross Rate Status

Actual Rate

Attachments

[Proposed Dividend - FY 2025 - SGX Announcement 26Feb2026.pdf](#)

Total size = 77K 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 08 May 2026 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 special one-tier tax exempt dividend of S\$0.20 per ordinary share ("the Dividend") for the financial year ended 31 December 2025. 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 07 May 2026 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 07 May 2026 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 2026, will be paid on 15 May 2026.

By Order of the Board

Li Suet Man
Interim Executive Chairman

26 February 2026