Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	SINGAPORE REINSURANCE CORPORATION LIMITED
Security	SINGAPORE REINSURANCE COR LTD - SG1J71891696 - S49

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	27-Feb-2015 17:47:32
Status	New
Corporate Action Reference	SG150227DVCA6YFA
Submitted By (Co./ Ind. Name)	Tan Swee Gek
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	31/12/2014
Declared Dividend Rate (Per Share)	SGD 0.008

Event Narrative

Narrative Type	Narrative Text
Additional Text	Notice is hereby given that the Share Transfer Books and Register of Members will be closed on 5 May 2015 for the preparation of the dividend warrants.
Additional Text	Duly completed transfers received by the Company's Share Registrar, M&C Services Private Limited, 112 Robinson Road, #05-01, Singapore 068902, up to 5.00 p.m. on 4 May 2015 will be registered before entitlements to the proposed dividend are determined.
Additional Text	Shareholders whose securities accounts with the Central Depository (Pte) Limited ("CDP") are credited with shares in the capital of the Company as at 5.00 p.m. on 4 May 2015 will be entitled to the dividend.
Additional Text	The proposed dividend, if approved by the shareholders at the forthcoming Annual General Meeting of the Company, will be paid on 22 May 2015.
Taxation Conditions	This dividend is exempted from tax in Singapore in the hands of the shareholders.

Event Dates

Record Date and Time	04/05/2015 17:00:00
Ex Date	29/04/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.008
Net Rate (Per Share)	SGD 0.008
Pay Date	22/05/2015
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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