

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

01-Mar-2019 18:11:52

Status

New

Corporate Action Reference

SG190301DVCAPO71

Submitted By (Co./ Ind. Name)

Tan Swee Gek

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2018

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.008

Event Narrative

Narrative Type	Narrative Text
Additional Text	Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 2 May 2019 for the preparation of 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 30 April 2019 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 30 April 2019 will be entitled to the dividend.
Additional Text	The proposed dividend will be paid on 27 May 2019, if approved by shareholders at the forthcoming annual general meeting. The dividend is exempted from tax in Singapore in the hands of the shareholders.

Event Dates

Record Date and Time

30/04/2019 17:00:00

Ex Date

29/04/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.008

Net Rate (Per Share)

SGD 0.008

Pay Date

27/05/2019

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities