

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	11-Aug-2017 18:15:40
Status	New
Corporate Action Reference	SG170811DVCATERF
Submitted By (Co./ Ind. Name)	Tan Swee Gek
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2017
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.005

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 23 August 2017 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 pm on 22 August 2017 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 22 August 2017 will be entitled to the dividend and will be paid on 14 September 2017.
Additional Text	The dividend is exempted from tax in Singapore in the hands of the Shareholders.

Event Dates

Record Date and Time	22/08/2017 17:00:00
Ex Date	18/08/2017

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.005
Net Rate (Per Share)	SGD 0.005
Pay Date	14/09/2017
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities