

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	19-Aug-2015 17:57:09
Status	Replacement
Corporate Action Reference	SG150818DVCAAXZS
Submitted By (Co./ Ind. Name)	Tan Swee Gek
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Special
Financial Year End	31/12/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.003

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 25 August 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 24 August 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 24 August 2015 will be entitled to the dividend and will be paid on 14 September 2015.
Taxation Conditions	This dividend is exempted from tax in Singapore in the hands of the shareholders.
Additional Text	REMARKS: CORRECTION TO SPECIAL DIVIDEND PAYMENT DATE This is a replacement announcement for announcement number SG150818DVCAAXZS which had indicated an incorrect dividend payment date due to a data entry error.

Event Dates

Record Date and Time	24/08/2015 17:00:00
Ex Date	20/08/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.003
Net Rate (Per Share)	SGD 0.003
Pay Date	14/09/2015
Gross Rate Status	Actual Rate