

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

SINGAPORE REINSURANCE CORPORATION LIMITED

## Security

SINGAPORE REINSURANCE COR LTD - SG1J71891696 - S49

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

08-Aug-2019 17:38:16

## Status

New

## Corporate Action Reference

SG190808DVCAHB5D

## Submitted By (Co./ Ind. Name)

Tan Swee Gek

## Designation

Company Secretary

## Dividend/ Distribution Number

Not Applicable

## Dividend/ Distribution Type

Interim

## Financial Year End

31/12/2019

## 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 21 August 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 20 August 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 20 August 2019 will be entitled to the dividend and will be paid on 18 September 2019.
Additional Text	The dividend is exempted from tax in Singapore in the hands of the Shareholders.

#### Event Dates

##### Record Date and Time

20/08/2019 17:00:00

##### Ex Date

19/08/2019

#### Dividend Details

##### Payment Type

Tax Exempted (1-tier)

##### Gross Rate (Per Share)

SGD 0.005

##### Net Rate (Per Share)

SGD 0.005

##### Pay Date

18/09/2019

##### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities