

CORTINA HOLDINGS LIMITED
(Incorporated in the Republic of Singapore)
Co. Registration No. 197201771W

NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE

Notice is hereby given that, subject to the shareholders' approval of the final and special one-tier tax exempt dividends ("Dividends") at the forthcoming Annual General Meeting to be held on 26 July 2024, the Company's Share Transfer Book and Register of Members will be closed on 7 August 2024 ("Record Date") after 5.00 p.m. for the purpose of determining shareholders' entitlement to the Dividends.

Duly completed and stamped registrable transfers received by the Company's Share Registrar, KCK CorpServe Pte. Ltd., 1 Raffles Place #04-63, One Raffles Place (Tower 2), Singapore 048616 up to 5.00 p.m. on the Record Date will be registered to determine shareholders' entitlements to the Dividends.

Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on the Record Date will be entitled to the Dividends.

If approved by the shareholders at the forthcoming Annual General Meeting, the payment of the Dividends will be made on 16 August 2024.

BY ORDER OF THE BOARD

Foo Soon Soo
Company Secretary

11 July 2024

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities	
Issuer/ Manager CORTINA HOLDINGS LIMITED	
Security CORTINA HOLDINGS LIMITED - SG1M59904946 - C41	
Announcement Details	
Announcement Title Mandatory Cash Dividend/ Distribution	
Date & Time of Broadcast 11-Jul-2024 17:28:14	
Status New	
Corporate Action Reference SG240711DVCAVGPY	
Submitted By (Co./ Ind. Name) Foo Soon Soo	
Designation Company Secretary	
Dividend/ Distribution Number Applicable	
Value 25	
Dividend/ Distribution Type Special	
Financial Year End 31/03/2024	
Declared Dividend/ Distribution Rate (Per Share/ Unit) SGD 0.14	
Event Narrative	
Narrative Type	Narrative Text

Additional Text	The proposed special one-tier tax exempt dividend of 14 cents per share for the financial year ended 31 March 2024 to be approved by the shareholders at the Annual General Meeting held on 26 July 2024. Please refer to the attached notice of record date and dividend payment date for more information.
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Event Dates

Record Date
07/08/2024

Ex Date
06/08/2024

Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
SGD 0.14


Net Rate (Per Share)
SGD 0.14

Pay Date
16/08/2024

Gross Rate Status
Actual Rate

Country of Income
Singapore

Attachments

 [NoticeRecordDate2024.pdf](#)

Total size =107K MB

Applicable for REITs/ Business Trusts/ Stapled Securities