**Issuer & Securities** 

#### Issuer/Manager

HAI LECK HOLDINGS LIMITED

#### Security

HAI LECK HOLDINGS LIMITED - SG1CC4000004 - BLH

**Announcement Details** 

#### Announcement Title

Bonus Issue/Capitalisation Issue

# Date & Time of Broadcast

22-Jun-2021 18:23:11

# Status

Replacement

Corporate Action Reference SG210514BONU0UDR

# Submitted By (Co./ Ind. Name) Siau Kuei Lian

Designation Company Secretary

Financial Year End 30/06/2021

Foreign Shareholder Eligibility Yes

# Foreign Shareholder Applicability

All

# **Event Narrative**

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment.
Additional Text	Please refer to the attachment.
Additional Text	Please refer to the attached Notice of Record Date.
Additional Text	Please refer to the attached Listing and Quotation of Bonus Shares.

#### **Event Dates**

**Record Date and Time** 

15/06/2021 17:00:00

## Ex Date 14/06/2021

**Disbursement Details** 

New Security Details

New Security ISIN SG1CC4000004

# **REPL::BONUS ISSUE/ CAPITALISATION ISSUE::MANDATORY**

Security Not Found?

No

Security Credit Date 24/06/2021

# Distribution Ratio (Additional: Old) 1:10

Attachments

Approval in Principle for Listing and Quotation.pdf

Proposed Bonus Issue.pdf

Notice of Record Date.pdf

<u>Listing and Quotation of Bonus Shares.pdf</u>

Total size =553K MB

**Related Announcements** 

**Related Announcements** 

07/06/2021 17:41:38 31/05/2021 07:38:23 14/05/2021 17:27:51

#### HAI LECK HOLDINGS LIMITED (Incorporated in the Republic of Singapore) (Company Registration Number: 199804461D)

### PROPOSED BONUS ISSUE – LISTING AND QUOTATION OF BONUS SHARES

The board of directors (the "**Board**") of Hai Leck Holdings Limited (the "**Company**") refers to the Company's announcements on 14 May 2021, 31 May 2021, and 7 June 2021 in relation to the Proposed Bonus Issue (the "**Announcements**"). Unless otherwise defined herein or the context otherwise requires, all capitalised terms used in this announcement shall bear the meanings ascribed to them in the Announcements.

Further to the Announcements, the Board is pleased to inform that 20,599,248 Bonus Shares have been allotted and issued on 22 June 2021. Following the allotment and issue of the Bonus Shares, the total number of issued Shares of the Company has increased from 205,993,947 to 226,593,195 Shares.

The Bonus Shares are expected to be listed and quoted on the SGX-ST with effect from 9.00 a.m. on 24 June 2021.

BY ORDER OF THE BOARD

Cheng Buck Poh Executive Chairman and Chief Executive Officer

22 June 2021