

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

HAI LECK HOLDINGS LIMITED

Security

HAI LECK HOLDINGS LIMITED - SG1CC4000004 - BLH

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

16-Feb-2022 17:54:54

Status

New

Corporate Action Reference

SG220216DVCA3GJZ

Submitted By (Co./ Ind. Name)

Siau Kuei Lian

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

17

Dividend/ Distribution Type

Special

Financial Year End

30/06/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment.

Event Dates

Record Date and Time

25/02/2022 17:00:00

Ex Date

24/02/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.03

Net Rate (Per Share)

SGD 0.03

Pay Date

04/03/2022

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments

[Hai Leck Holdings Limited - Announcement - Notice of Record and Special Dividend Payment date.pdf](#)

Total size =5K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

HAI LECK HOLDINGS LIMITED
Company Registration No.: 199804461D
(Incorporated in the Republic of Singapore)

NOTICE OF RECORD AND DIVIDEND PAYMENT DATE FOR SPECIAL DIVIDEND

The Board of Directors of Hai Leck Holdings Limited (the “**Company**”) refers to its announcement dated 10 February 2022 in relation to the half yearly unaudited results of the Company and its subsidiaries for the financial period ended 31 December 2021 and wishes to announce that the Company has declared a special dividend of 3.00 Singapore cents (S\$0.03) per ordinary share (one-tier, tax-exempt) for the financial year ending 30 June 2022.

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 25 February 2022 for the purpose of determining the entitlements to the special dividend of 3.00 Singapore cents (S\$0.03) per ordinary share (one-tier, tax-exempt) for the financial year ending 30 June 2022.

Duly completed registrable transfers received by the Company’s Share Registrar, In.Corp Corporate Services Pte. Ltd. of 30 Cecil Street, #19-08 Prudential Tower, Singapore 049712, up to 5.00 p.m. on 25 February 2022 will be registered to determine members’ entitlements to the special dividend.

Members whose Securities Account with The Central Depository (Pte) Limited are credited with shares up to 5.00 p.m. on 25 February 2022 will be entitled to the special dividend.

The payment of the special dividend will be paid on 4 March 2022.

BY ORDER OF THE BOARD

Cheng Buck Poh @ Chng Bok Poh
Executive Chairman and Chief Executive Officer
16 February 2022