

## 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 17:54:14

#### Status

New

#### Corporate Action Reference

SG220216DVCALT92

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

Siau Kuei Lian

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

16

#### Dividend/ Distribution Type

Interim

#### Financial Year End

30/06/2022

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

### 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 0.02

---

Net Rate (Per Share)

SGD 0.02

---

Pay Date

04/03/2022

---

Gross Rate Status

Actual Rate

---

Country of Income

Singapore

---

Attachments

---

[Hai Leck Holdings Limited - Announcement - Notice of Record and Interim 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 INTERIM 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 an interim dividend of 2.00 Singapore cents (S\$0.02) 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 interim dividend of 2.00 Singapore cents (S\$0.02) 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 interim 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 interim dividend.

The payment of the interim 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