

Issuer & Securities

Issuer/ Manager

GENTING SINGAPORE LIMITED

Security

GENTING SINGAPORE LIMITED - SGXE21576413 - G13

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast

10-Aug-2023 17:36:01

Status

New

Corporate Action Reference

SG230810DVCABYIF

Submitted By (Co./ Ind. Name)

Liew Lan Hing

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

29

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.015

Event Narrative

Narrative Type

Narrative Text

Additional Text

Please see attached.

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Record Date and Time

29/08/2023 17:00:00

Ex Date

28/08/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.015

Net Rate (Per Share)

SGD 0.015

Pay Date

22/09/2023

Gross Rate Status

Actual Rate

Attachments



[GENS Announcement - Notice of record date for Interim Dividend 1HFY2023.pdf](#)

Total size =144K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



Genting Singapore Limited (Company Registration Number: 201818581G)
10 Sentosa Gateway, Singapore 098270

NOTICE OF RECORD DATE FOR INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN that the Register of Members and the Register of Share Transfers of Genting Singapore Limited (the "**Company**") will be closed at 5.00 p.m. on 29 August 2023 until 5.00 p.m. on 30 August 2023 for the purpose of determining shareholders' entitlements to the proposed one-tier tax exempt interim dividend of 1.5 Singapore cents per ordinary share in the Company ("**Share**") for the financial year ending 31 December 2023 ("**Interim Dividend**").

Duly completed registrable transfers with the relevant share certificates received by the Company's Share Registrar, M & C Services Private Limited, at 112 Robinson Road #05-01, Singapore 068902, no later than 5.00 p.m. on 29 August 2023 will be registered to determine shareholders' entitlements to the Interim Dividend.

Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with Shares as at 5.00 p.m. on 29 August 2023 will be entitled to the Interim Dividend.

Payment of the Interim Dividend will be made on 22 September 2023.

By Order of the Board
Genting Singapore Limited

Liew Lan Hing
Company Secretary
10 August 2023