

## REPL::CASH DIVIDEND/ DISTRIBUTION::MANDATORY

### Issuer & Securities

#### Issuer/ Manager

FRASER AND NEAVE LIMITED.

#### Security

FRASER AND NEAVE, LIMITED - SG1T58930911 - F99

### Announcement Details

#### Announcement Title

Mandatory Cash Dividend/ Distribution

#### Date & Time of Broadcast

12-Nov-2024 18:02:34

#### Status

Replacement

#### Corporate Action Reference

SG241108DVCAWJ1R

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

Samuel Lee

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Not Applicable

#### Dividend/ Distribution Type

Final

#### Financial Year End

30/09/2024

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

SGD 0.04

### Event Narrative

Narrative Type	Narrative Text
Additional Text	The Directors propose, subject to shareholders' approval at the Annual General Meeting to be held on 16 January 2025, a final dividend of 4.0 cents (last year: 4.0 cents) per share,

	to be paid on 14 February 2025.
Additional Text	Taken with the interim dividend of 1.5 cents per share already paid, this will give a total distribution for the year of 5.5 cents per share (last year: 5.5 cents).
Registration Details	Registrable transfers received by the Company's Registrar, Tricor Barbinder Share Registration Services, 9 Raffles Place, Republic Plaza, Tower 1, #26-01, Singapore 048619 up to 5.00 p.m. on 24 January 2025 will be registered before entitlements to the dividend are determined.
Additional Text	Notice is hereby given that the share registers will be closed on 27 - 28 January 2025 for the preparation of dividend warrants.

## Event Dates

### Record Date

24/01/2025

### Ex Date

23/01/2025

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.04

### Net Rate (Per Share)

SGD 0.04

### Pay Date

14/02/2025

### Gross Rate Status

Actual Rate

## Related Announcements

### Related Announcements

[08/11/2024 18:13:20](#)

Applicable for REITs/ Business Trusts/ Stapled Securities