

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

### Issuer & Securities

#### Issuer/ Manager

NEW TOYO INTERNATIONAL HOLDINGS LTD

#### Security

NEW TOYO INT HLDGS LTD - SG1E32850828 - N08

### Announcement Details

#### Announcement Title

Mandatory Cash Dividend/ Distribution

#### Date & Time of Broadcast

10-Apr-2026 07:28:07

#### Status

New

#### Corporate Action Reference

SG260410DVCASXCF

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

Lee Wei Hsiung

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Not Applicable

#### Dividend/ Distribution Type

Final

#### Financial Year End

31/12/2025

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

SGD 0.004

### Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attached notice of record and payment dates for the final dividend.

### Event Dates

#### Record Date

07/05/2026

Ex Date

06/05/2026

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## Dividend Details

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Payment Type

Tax Exempted (1-tier)

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Gross Rate (Per Share)

SGD 0.004

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Net Rate (Per Share)

SGD 0.004

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Pay Date

15/05/2026

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Gross Rate Status

Actual Rate

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## Attachments

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[NTIH - Annc - Notice of Record Date and Dividend Payment Date.pdf](#)

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Total size =8K MB

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Applicable for REITs/ Business Trusts/ Stapled Securities

**NEW TOYO INTERNATIONAL HOLDINGS LTD**

(Company Registration No.: 199601387D)

(Incorporated in the Republic of Singapore)

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**NOTICE OF RECORD AND PAYMENT DATES FOR THE FINAL DIVIDEND**

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**NOTICE IS HEREBY GIVEN THAT**, subject to shareholders' approval of the proposed final tax-exempt (one-tier) dividend of 0.4 Singapore cents per ordinary share for the financial year ended 31 December 2025 ("**Final Dividend**") at the forthcoming Annual General Meeting ("**AGM**"), the Share Transfer Books and the Register of Members of New Toyo International Holdings Ltd (the "**Company**") will be closed at 5.00 p.m. on 7 May 2026 for the purpose of determining shareholders' entitlements to the Final Dividend.

Duly completed registrable transfers received by the Company's Share Registrar, In.Corp Corporate Services Pte. Ltd., 36 Robinson Road, #20-01 City House, Singapore 068877, up to the close of business at 5.00 p.m. on 7 May 2026, will be registered to determine shareholders' entitlements to the Final Dividend.

Shareholders whose Securities Accounts with The Central Depository (Pte) Ltd are credited with ordinary shares of the Company as at 5.00 p.m. on 7 May 2026 will be entitled to the Final Dividend.

The Final Dividend, if approved at the AGM, will be paid on 15 May 2026.

By Order of the Board

Lee Wei Hsiung  
Company Secretary  
10 April 2026