

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

15-Apr-2025 00:15:47

Status

New

Corporate Action Reference

SG250415DVCANLHH

Submitted By (Co./ Ind. Name)

Lee Wei Hsiung

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.009

Event Narrative

Narrative Type	Narrative Text
Additional Text	Notice is hereby given that the Share Transfer Books and the Register of Members of the Company will be closed at 5.00 p.m. on 6 May 2025 for the purpose of determining shareholders' entitlements to the proposed final dividend at the Annual General Meeting of the Company to be held on 30 April 2025.

Additional Text	Duly completed registrable transfers in respect of the shares in the Company received up to the close of business at 5.00 p.m. on 6 May 2025 by the Company's Share Registrar, In.Corp Corporate Services Pte. Ltd., 36 Robinson Road, #20-01 City House, Singapore 068877,
Additional Text	will be registered to determine shareholders' entitlements to such dividend.
Additional Text	Shareholders whose Securities Accounts with The Central Depository (Pte) Ltd are credited with shares in the Company as at 5.00 p.m. on 6 May 2025 will be entitled to such proposed dividend.
Additional Text	The proposed final dividend, if approved at the 29th Annual General Meeting, will be paid on 15 May 2025.

Event Dates

Record Date

06/05/2025

Ex Date

05/05/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.009

Net Rate (Per Share)

SGD 0.009

Pay Date

15/05/2025

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities