

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

23-Sep-2024 17:32:20

Status

New

Corporate Action Reference

SG240923DVCAI77U

Submitted By (Co./ Ind. Name)

Lee Wei Hsiung

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.009

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attached notice of books closure and payment date for the interim dividend.

Event Dates

Record Date

03/10/2024

Ex Date

02/10/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.009

Net Rate (Per Share)

SGD 0.009

Pay Date

16/10/2024

Gross Rate Status

Actual Rate

Attachments

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

Total size =6K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

NEW TOYO INTERNATIONAL HOLDINGS LTD

Company Registration No.: 199601387D

NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of New Toyo International Holdings Ltd (the “**Company**”) will be closed at 5.00 p.m. on 3 October 2024 for the purpose of determining the entitlements of the Company’s shareholders (“**Shareholders**”) to the Interim Tax Exempt One-Tier Dividend of 0.90 Singapore cent per ordinary share for the financial year ending 31 December 2024 (the “**Interim Dividend**”).

Duly completed transfers in respect of the Company received by the Company’s Share Registrar, Tricor Barbinder Share Registration Services, at 9 Raffles Place, #26-01 Republic Plaza, Singapore 048619, up to 5.00 p.m. on 3 October 2024 will be registered to determine Shareholders’ entitlements to the Interim Dividend.

Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on 3 October 2024 will be entitled to the Interim Dividend.

Payment of the Interim Dividend will be made on 16 October 2024.

By Order of the Board

Lee Wei Hsiung
Company Secretary
23 September 2024