

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

19-Sep-2023 17:24:49

Status

New

Corporate Action Reference

SG230919DVCAHAXS

Submitted By (Co./ Ind. Name)

Lee Wei Hsiung

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.009

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attachment.

Event Dates

Record Date and Time

05/10/2023 17:00:00

Ex Date

04/10/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.009

Net Rate (Per Share)

SGD 0.009

Pay Date

18/10/2023

Gross Rate Status

Actual Rate

Attachments

[NTIH Announcement - Notice of Book Closure Date.pdf](#)

Total size =62K 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 5 October 2023 (the "**Record Date**") 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 2023 (the "**Interim Dividend**").

Duly completed transfers in respect of the Company received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, at 80 Robinson Road, #11-02, Singapore 068898, up to 5.00 p.m. on the Record Date 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 the Record Date will be entitled to the Interim Dividend.

Payment of the Interim Dividend will be made on 18 October 2023.

By Order of the Board

Lee Wei Hsiung
Company Secretary
19 September 2023