

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

08-Sep-2020 17:50:13

Status

New

Corporate Action Reference

SG200908DVCA9INS

Submitted By (Co./ Ind. Name)

Lee Wei Hsiung

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.006

Event Narrative

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

Event Dates

Record Date and Time

09/10/2020 17:00:00

Ex Date

08/10/2020

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.006

Net Rate (Per Share)

SGD 0.006

Pay Date

20/10/2020

Gross Rate Status

Actual Rate

Attachments

[NTIH Notice of Books Closure and Div Payment Date.pdf](#)

Total size =38K 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 from 9 October 2020 after 5.00 p.m. to 12 October 2020 (both dates inclusive) for the purpose of determining shareholders' entitlements to the Interim Tax Exempt One-Tier Dividend of 0.60 Singapore cent per ordinary share (the "Interim Dividend") for the financial year ending 31 December 2020.

Duly completed transfers in respect of the Company received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #11-02, Singapore 068898 up to the close of business at 5.00 p.m. on 9 October 2020 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 9 October 2020 will be entitled to the Interim Dividend.

Payment of the Interim Dividend will be made on 20 October 2020.

By Order of the Board

Lee Wei Hsiung
Company Secretary
8 September 2020