

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

12-May-2021 07:47:41

Status

New

Corporate Action Reference

SG210512DVCA42E2

Submitted By (Co./ Ind. Name)

Lee Wei Hsiung

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.009

Event Dates

Record Date and Time

07/06/2021 17:00:00

Ex Date

04/06/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.009

Net Rate (Per Share)

SGD 0.009

Pay Date

16/06/2021

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities