

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; 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 &amp; Time of Broadcast

24-Sep-2021 18:08:28

## Status

New

## Corporate Action Reference

SG210924DVCA4TN1

## Submitted By (Co./ Ind. Name)

Lee Wei Hsiung

## Designation

Company Secretary

## Dividend/ Distribution Number

Not Applicable

## Dividend/ Distribution Type

Interim

## Financial Year End

31/12/2021

## 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

11/10/2021 17:00:00

## Ex Date

08/10/2021

## Dividend Details

## Payment Type

Tax Exempted (1-tier)

## Gross Rate (Per Share)

SGD 0.006

## Net Rate (Per Share)

SGD 0.006

## Pay Date

20/10/2021

## Gross Rate Status

Actual Rate

## Attachments

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

Total size =63K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

**NEW TOYO INTERNATIONAL HOLDINGS LTD**Company Registration No.: 199601387D

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**NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATE**

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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 11 October 2021 after 5.00 p.m. to 12 October 2021 (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 2021.

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 11 October 2021 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 11 October 2021 will be entitled to the Interim Dividend.

Payment of the Interim Dividend will be made on 20 October 2021.

By Order of the Board

Lee Wei Hsiung  
Company Secretary  
24 September 2021