

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	26-Sep-2016 17:32:47
Status	New
Corporate Action Reference	SG160926DVCAU05K
Submitted By (Co./ Ind. Name)	Lee Wei Hsiung
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2016
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	10/10/2016 17:00:00
Ex Date	06/10/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.006
Net Rate (Per Share)	SGD 0.006
Pay Date	18/10/2016
Gross Rate Status	Actual Rate
Attachments	<p>@NTIH_Notice of Book Closure and Dividend Payment Date.pdf</p> <p>Total size =38K</p>

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 10 October 2016 after 5.00 p.m. to 11 October 2016 (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 2016.

Duly completed transfers in respect of the Company received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, 80 Robinson Road, #02-00, Singapore 068898 up to the close of business at 5.00 p.m. on 10 October 2016 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 10 October 2016 will be entitled to the Interim Dividend.

Payment of the Interim Dividend will be made on 18 October 2016.

By Order of the Board

Lee Wei Hsiung
Company Secretary
26 September 2016