

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD

Security

CHINA AVIATION OIL(S) CORP LTD - SG1T06929205 - G92

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

10-Apr-2023 15:18:44

Status

New

Corporate Action Reference

SG230410DVCA2GBN

Submitted By (Co./ Ind. Name)

Doreen Nah

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

21

Dividend/ Distribution Type

Final

Financial Year End

31/12/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.016

Event Narrative

Narrative Type

Narrative Text

Taxation Conditions	Tax-Exempted (1-tier)
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Event Dates

Record Date and Time

10/05/2023 17:00:00

Ex Date

09/05/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.016

Net Rate (Per Share)

SGD 0.016

Pay Date

26/05/2023

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities