

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

WING TAI HOLDINGS LIMITED

Security

WING TAI HOLDINGS LIMITED - SG1K66001688 - W05

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast

30-Sep-2026 07:02:57

Status

New

Corporate Action Reference

SG260930DVCAOH8J

Submitted By (Co./ Ind. Name)

Gabrielle Tan

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

38

Dividend/ Distribution Type

Final

Financial Year End

30/06/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

Event Dates

Record Date

30/10/2026

Ex Date

29/10/2026

Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
SGD 0.03

Net Rate (Per Share)
SGD 0.03

Pay Date
16/11/2026

Gross Rate Status
Actual Rate

Attachments

[Record Date and Payment Date for Dividend.pdf](#)

Total size = 13K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

Record Date and Payment Date for Dividend

NOTICE IS HEREBY GIVEN that subject to members' approval for the proposed first and final tax exempt (one-tier) dividend of 3 cents per share and special tax exempt (one-tier) dividend of 1 cent per share for the financial year ended 30 June 2026, the Share Transfer Books and Register of Members will be closed on 2 November 2026 for the purpose of preparing dividend warrants for the proposed dividends.

Duly completed transfers received by the Company's Share Registrar, Tricor Barbinder Share Registration Services, 9 Raffles Place, Republic Plaza Tower I, #26-01, Singapore 048619 up to 5.00 p.m. on 30 October 2026 will be registered to determine members' entitlement to the proposed dividends. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 30 October 2026 will be entitled to the proposed dividends.

The proposed dividends, if approved by members at the Annual General Meeting to be held on 22 October 2026, will be paid on 16 November 2026.