

## 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

01-Oct-2025 07:30:42

#### Status

New

#### Corporate Action Reference

SG251001DVCAME9B

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

Gabrielle Tan

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Applicable

#### Value

37

#### Dividend/ Distribution Type

Final

#### Financial Year End

30/06/2025

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

### Event Dates

#### Record Date

31/10/2025

Ex Date

30/10/2025

---

## Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.03

Net Rate (Per Share)

SGD 0.03

Pay Date

17/11/2025

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 for the financial year ended 30 June 2025, the Share Transfer Books and Register of Members will be closed on 3 November 2025 for the purpose of preparing dividend warrants for the proposed dividend.

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 31 October 2025 will be registered to determine members' entitlement to the proposed dividend. Members whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 31 October 2025 will be entitled to the proposed dividend.

The proposed dividend, if approved by members at the Annual General Meeting to be held on 23 October 2025, will be paid on 17 November 2025.