

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.