
Issuer & Securities
Issuer/ Manager

AEM HOLDINGS LTD.

Security

AEM HOLDINGS LTD - SG1BA1000003 - AWX

Announcement Details
Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

24-Feb-2023 20:49:10

Status

New

Corporate Action Reference

SG230224DVCAQ76S

Submitted By (Co./ Ind. Name)

Leong Sook Han

Designation

Joint Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.036

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 17 May 2023 at 5.00 p.m. for the preparation of dividend warrants.
Additional Text	Duly completed transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd, at 1 Harbourfront Avenue, #14-07 Keppel Bay

	Tower, Singapore 098632 by 5.00 p.m. on 17 May 2023 will be registered before entitlements to the dividend are determined.
Additional Text	Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 17 May 2023 will be entitled to the dividend.
Additional Text	Subject to shareholders' approval at the forthcoming annual general meeting, the Final Dividend will be paid on 31 May 2023.

Event Dates

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Ex Date

16/05/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.036

Net Rate (Per Share)

SGD 0.036

Pay Date

31/05/2023

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities