

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/Manager

**CAPTII LIMITED**

Security

**CAPTII LIMITED - SG1BA0000004 - AWW**

Announcement Details

Announcement Title

**Mandatory Cash Dividend/ Distribution**

Date & Time of Broadcast

**17-Aug-2020 17:22:11**

Status

**New**

Corporate Action Reference

**SG200817DVCAMZ7H**

Submitted By (Co./ Ind. Name)

**Wong Tze Leng**

Designation

**Executive Chairman**

Dividend/ Distribution Number

**Applicable**

Value

**11**

Dividend/ Distribution Type

**Interim**

Financial Year End

**31/12/2020**

Declared Dividend/ Distribution Rate (Per Share/ Unit)

**SGD 0.0125**

Event Narrative

Narrative Type

**Additional Text**

Narrative Text

**Please see attached.**

Event Dates

Record Date and Time

**25/08/2020 17:00:00**

Ex Date

**24/08/2020**

Dividend Details

Payment Type

**Tax Exempted (1-tier)**

Gross Rate (Per Share)

**SGD 0.0125**

Net Rate (Per Share)

**SGD 0.0125**

Pay Date

**18/09/2020**

Gross Rate Status

**Actual Rate**

**Attachments**

[Captii Notice%20of%20payment%20of%20Interim%20Dividend%20and%20Record%20Date.pdf](#)

Total size =147KMB

Applicable for REITs/ Business Trusts/ Stapled Securities



**Captii Limited**

Company Registration No. 200211129W

**Notice of payment of Interim Dividend and Record Date**

Further to the financial statements and dividend announcement for the second quarter ended 30 June 2020 released on 12 August 2020, the Board of Directors of Captii Limited (the "Company") wishes to announce that the Company's Interim tax-exempt (one-tier) dividend will be paid on 18 September 2020.

Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 26 August 2020 for the preparation of dividend warrants.

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd., of 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623, up to 5:00 p.m. on 25 August 2020 will be registered to determine shareholders' entitlements to the said interim dividend.

In respect of shares in securities accounts with Central Depository (Pte) Limited ("CDP"), the said interim dividend will be paid by the Company to CDP which will in turn distribute the interim dividend entitlements to CDP account holders in accordance with its practice.

**By Order Of The Board**

Wong Tze Leng  
Executive Chairman  
17 August 2020