

## Issuer & Securities

### Issuer/ Manager

CAPTII LIMITED

### Security

CAPTII LIMITED - SG1BA0000004 - AWW

## Announcement Details

### Announcement Title

Mandatory Cash Dividend/ Distribution

### Date & Time of Broadcast

18-Aug-2021 17:17:39

### Status

New

### Corporate Action Reference

SG210818DVCAQZK9

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

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

### Designation

Executive Chairman

### Dividend/ Distribution Number

Applicable

### Value

12

### Dividend/ Distribution Type

Interim

### Financial Year End

31/12/2021

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

SGD 0.0125

## Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

## Event Dates

**Record Date and Time**

26/08/2021 17:00:00

**Ex Date**

25/08/2021

**Dividend Details****Payment Type**

Tax Exempted (1-tier)

**Gross Rate (Per Share)**

SGD 0.0125

**Net Rate (Per Share)**

SGD 0.0125

**Pay Date**

20/09/2021

**Gross Rate Status**

Actual Rate

**Attachments**[Captii - Notice of payment of Interim Dividend and Record Date.pdf](#)

Total size =86K MB

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 2021 released on 11 August 2021, 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 20 September 2021.

Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 27 August 2021 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 26 August 2021 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  
18 August 2021