

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-2022 17:19:19

Status

New

Corporate Action Reference

SG220817DVCAG4FN

Submitted By (Co./ Ind. Name)

Wong Tze Leng

Designation

Executive Chairman

Dividend/ Distribution Number

Applicable

Value

13

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2022

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

25/08/2022 17:00:00

Ex Date

24/08/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0125

Net Rate (Per Share)

SGD 0.0125

Pay Date

19/09/2022

Gross Rate Status

Actual Rate

Attachments

[20220817-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 2022 released on 10 August 2022, 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 19 September 2022.

Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 26 August 2022 for the preparation of dividend warrants.

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd., of 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632, up to 5:00 p.m. on 25 August 2022 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 2022