

Cash Dividend/ Distribution::Mandatory

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

CAPTII LIMITED

Security

CAPTII LIMITED - SG1BA0000004 - AWV

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

19-Aug-2019 17:18:49

Status

New

Corporate Action Reference

SG190819DVCA2C9B

Submitted By (Co./ Ind. Name)

Wong Tze Leng

Designation

Executive Chairman

Dividend/ Distribution Number

Applicable

Value

10

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0125

Event Dates

Record Date and Time

Cash Dividend/ Distribution::Mandatory

27/08/2019 17:00:00

Ex Date

26/08/2019

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0125

Net Rate (Per Share)

SGD 0.0125

Pay Date

20/09/2019

Gross Rate Status

Actual Rate

Attachments

[Captii Notice%20of%20Book%20Closure.pdf](#)

Total size =270K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



Captii Limited
Company Registration No. 200211129W

Notice of payment of Interim Dividend and Book Closure Date

Further to the financial statements and dividend announcement for the second quarter ended 30 June 2019 released on 14 August 2019, 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 2019.

Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 28 August 2019 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 27 August 2019 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
19 August 2019