

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	24-Aug-2018 17:06:16
Status	New
Corporate Action Reference	SG180824DVCAI870
Submitted By (Co./ Ind. Name)	Anton Syazi Ahmad Sebi
Designation	Executive Director
Dividend/ Distribution Number	Applicable
Value	9
Dividend/ Distribution Type	Interim
Financial Year End	31/12/2018
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.0125

Event Dates

Record Date and Time	07/09/2018 17:00:00
Ex Date	05/09/2018

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.0125
Net Rate (Per Share)	SGD 0.0125
Pay Date	18/09/2018
Gross Rate Status	Actual Rate
Attachments	<p> Captii Notice of Book Closure-2018.pdf</p> <p>Total size =270K</p>

Applicable for REITs/ Business Trusts/ Stapled Securities

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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 2018 released on 14 August 2018, 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 2018.

Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 10 September 2018 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 7 September 2018 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

Anton Syazi Ahmad Sebi
Executive Director
24 August 2018