

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

PACIFIC CENTURY REGIONAL DEVELOPMENTS LIMITED

Security

PACIFIC CENTURY REGIONAL DEVTS - SG1J17886040 - P15

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

01-Apr-2021 23:41:36

Status

New

Corporate Action Reference

SG210401DVCA5MYZ

Submitted By (Co./ Ind. Name)

Lim Beng Jin

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2020

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0067

Event Narrative

Narrative Type

Additional Text

Narrative Text

Please refer to attachment.

Event Dates

Record Date and Time

09/06/2021 17:00:00

Ex Date

08/06/2021

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0067

Net Rate (Per Share)

SGD 0.0067

Pay Date

23/06/2021

Gross Rate Status

Actual Rate

Attachments

[Notice of the record date Final and Special Dividend FYE 31Dec2020 Final.pdf](#)

Total size =107K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

PACIFIC CENTURY REGIONAL DEVELOPMENTS LIMITED

(Incorporated in the Republic of Singapore)

Company Registration No. 196300381N

**NOTICE OF RECORD DATE AND PAYMENT DATE FOR FINAL DIVIDEND
AND SPECIAL DIVIDEND**

NOTICE IS HEREBY GIVEN that the Register of Members and Share Transfer Books of Pacific Century Regional Developments Limited (the "Company") will be closed from 5.00 p.m. on 9 June 2021 up to (and including) 10 June 2021 for the purposes of determining shareholders' entitlements to the proposed tax-exempt (one tier) final dividend of S\$0.0067 per ordinary share and the proposed tax-exempt (one tier) special dividend of S\$0.0393 per ordinary share for the financial year ended 31 December 2020.

Duly completed transfers of ordinary shares of the Company together with all relevant documents of title received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623, up to the close of business at 5.00 p.m. on 9 June 2021 will be registered to determine shareholders' entitlements to the proposed dividends.

Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares of the Company at 5.00 p.m. on 9 June 2021 will be entitled to the proposed dividends.

The proposed dividends, if approved at the 57th Annual General Meeting to be held on 23 April 2021, will be paid on 23 June 2021.

By Order of the Board

Lim Beng Jin
Company Secretary
1 April 2021