

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

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|------------------------|---|
| Issuer/ Manager | PACIFIC CENTURY REGIONAL DEVELOPMENTS LIMITED |
| Security | PACIFIC CENTURY REGIONAL DEVTS - SG1J17886040 - P15 |

Announcement Details

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|---|---------------------------------------|
| Announcement Title | Mandatory Cash Dividend/ Distribution |
| Date & Time of Broadcast | 05-Apr-2018 17:30:04 |
| Status | New |
| Corporate Action Reference | SG180405DVCAJNL5 |
| Submitted By (Co./ Ind. Name) | Lim Beng Jin |
| Designation | Company Secretary |
| Dividend/ Distribution Number | Not Applicable |
| Dividend/ Distribution Type | Final |
| Financial Year End | 31/12/2017 |
| Declared Dividend/ Distribution Rate (Per Share/ Unit) | SGD 0.022 |

Event Narrative

| Narrative Type | Narrative Text |
|-----------------------|-----------------------------|
| Additional Text | Please refer to attachment. |

Event Dates

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

Dividend Details

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|-------------------------------|---|
| Payment Type | Tax Exempted (1-tier) |
| Gross Rate (Per Share) | SGD 0.022 |
| Net Rate (Per Share) | SGD 0.022 |
| Pay Date | 30/05/2018 |
| Gross Rate Status | Actual Rate |
| Attachments | 📎 Notice of Book Closure.pdf Total size =67K |

Applicable for REITs/ Business Trusts/ Stapled Securities



PACIFIC CENTURY REGIONAL DEVELOPMENTS LIMITED

(Incorporated in the Republic of Singapore)
Company Registration No. 196300381N

NOTICE OF BOOK CLOSURE AND PAYMENT DATE FOR FINAL DIVIDEND

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of Pacific Century Regional Developments Limited “(the “Company”) will be closed on 9 May 2018 for the purposes of determining shareholders’ entitlements to the one-tier tax exempt final dividend of S\$0.022 per ordinary share for the financial year ended 31 December 2017.

Duly completed registrable transfers 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 May 2018 will be registered before shareholders’ entitlements to the proposed dividend are determined.

Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with shares at 5:00 p.m. on 9 May 2018 will be ranked for the proposed dividend.

The proposed dividend, if approved at the 54th Annual General Meeting to be held on 23 April 2018, will be paid on 30 May 2018.

By Order of the Board

Lim Beng Jin
Company Secretary
5 April 2018