

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	EU YAN SANG INTERNATIONAL LTD
Security	EU YAN SANG INTERNATIONAL LTD - SG1187884967 - E02

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	28-Aug-2014 17:15:44
Status	New
Corporate Action Reference	SG140828DVCA2RM0
Submitted By (Co./ Ind. Name)	Tang Yock Miin
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	30/06/2014
Declared Dividend Rate (Per Share)	SGD 0.022

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time	06/11/2014 17:00:00
Ex Date	04/11/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.022
Net Rate (Per Share)	SGD 0.022
Pay Date	21/11/2014
Gross Rate Status	Actual Rate

Attachments	📄 Notice of Books closure.pdf Total size =12K
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Applicable for REITs/ Business Trusts/ Stapled Securities

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EU YAN SANG INTERNATIONAL LTD
(Company Registration No.199302179H)
(Incorporated in Singapore)

NOTICE OF BOOK CLOSURE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN THAT subject to shareholders of the Company approving the proposed payment of the dividend ("Dividend") at the Annual General Meeting of the Company to be held on 29 October 2014 ("AGM"), the Register of Members and Register of Transfers of the Company will be closed at 5.00 p.m. on 6 November 2014 and up to 5.00 p.m. on 7 November 2014 (both days inclusive) for the purpose of determining Shareholders' entitlements to Dividend.

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd, 50 Raffles Place #32-01 Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 6 November 2014 will be registered before entitlements to the Dividend are determined.

Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 6 November 2014 will be entitled to the Dividend.

Payment of the Dividend (subject to shareholders' approval at the AGM) will be made on 21 November 2014.

BY ORDER OF THE BOARD

Submitted by Tang Yock Miin, Company Secretary, on 28 August 2014 to the SGX-ST.