

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

Issuer/ Manager	COSMOSTEEL HOLDINGS LIMITED
Security	COSMOSTEEL HOLDINGS LIMITED - SG1V08936188 - B9S

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	13-Jan-2016 17:24:58
Status	New
Corporate Action Reference	SG160113DVCAVISD
Submitted By (Co./ Ind. Name)	ONG CHIN SUM
Designation	CHIEF EXECUTIVE OFFICER
Dividend/ Distribution Number	Applicable
Value	9
Dividend/ Distribution Type	Final
Financial Year End	30/09/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.005

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attached.

Event Dates

Record Date and Time	29/02/2016 17:00:00
Ex Date	25/02/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.005
Net Rate (Per Share)	SGD 0.005
Pay Date	11/03/2016
Gross Rate Status	Actual Rate

Attachments	Cosmosteel Announcement- Notice of BCD-13Jan2016-Final.pdf Total size =39K
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Applicable for REITs/ Business Trusts/ Stapled Securities