

REPL::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	15-Jan-2015 11:42:16
Status	Replacement
Corporate Action Reference	SG150114DVCAQAP7
Submitted By (Co./ Ind. Name)	ONG CHIN SUM
Designation	CHIEF EXECUTIVE OFFICER
Dividend/ Distribution Number	Applicable
Value	8
Dividend/ Distribution Type	Final
Financial Year End	30/09/2014
Declared Dividend Rate (Per Share)	SGD 0.005

Event Narrative

Narrative Type	Narrative Text
Additional Text	PLEASE REFER TO THE ATTACHED.

Event Dates

Record Date and Time	27/02/2015 17:00:00
Ex Date	25/02/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.005
Net Rate (Per Share)	SGD 0.005
Pay Date	13/03/2015
Gross Rate Status	Actual Rate
Attachments	Cosmosteel Announcement- Notice of Books Closure.pdf Total size =39K

Related Announcements	14/01/2015 18:01:44
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Applicable for REITs/ Business Trusts/ Stapled Securities