

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

SINGAPORE TELECOMMUNICATIONS LIMITED

Security

SINGTEL - SG1T75931496 - Z74

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

23-May-2024 06:57:11

Status

New

Corporate Action Reference

SG240523DVCAFVX0

Submitted By (Co./ Ind. Name)

Lim Li Ching

Designation

Assistant Company Secretary

Dividend/ Distribution Number

Applicable

Value

52

Dividend/ Distribution Type

Final

Financial Year End

31/03/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.079

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached announcement on Notice of Record Date.

Event Dates

Record Date

02/08/2024

Ex Date

01/08/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.079

Net Rate (Per Share)

SGD 0.079

Pay Date

20/08/2024

Gross Rate Status

Indicative Rate

Attachments

[ann record date-final.pdf](#)

Total size =75K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

SINGAPORE TELECOMMUNICATIONS LIMITED
(Incorporated in the Republic of Singapore)
Company Registration Number: 199201624D

NOTICE OF RECORD DATE

On 23 May 2024, Singapore Telecommunications Limited (the “**Company**”) announced a final dividend of 9.8 cents per ordinary share in the capital of the Company (“**Share**”), consisting of:

- (i) a Core Dividend of 6.0 cents per Share; and
- (ii) a Value Realisation Dividend (VRD) of 3.8 cents per Share.

The VRD is to be paid in two tranches of 1.9 cents per Share in August 2024 and December 2024 to shareholders on Singtel’s Register of Members at each respective record date.

NOTICE IS HEREBY GIVEN THAT the Transfer Book and Register of Members of the Company will be closed on 5 August 2024 for the preparation of dividend warrants. Duly completed registrable transfers of the ordinary shares in the capital of the Company (“**Shares**”) received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd, 1 Harbourfront Avenue, #14-07, Keppel Bay Tower, Singapore 098632, up to 5.00 p.m. on 2 August 2024 will be registered to determine members’ entitlements to the proposed dividend comprising the Core Dividend and the first tranche of the VRD.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with Shares at 5.00 p.m. on 2 August 2024 will be entitled to the proposed dividend (comprising the Core Dividend and the first tranche of the VRD). Payment of the dividend (comprising the Core Dividend and the first tranche of the VRD), if approved by members at the 32nd Annual General Meeting, will be made on 20 August 2024.

The record date of the second tranche of the VRD will be disclosed at the appropriate time.

Issued by Singapore Telecommunications Limited on 23 May 2024.

Note:

A member who wishes to have his Singtel dividends credited directly into his bank account should contact The Central Depository (Pte) Limited at Tel: +65 6535 7511, if he has not already signed/returned his Direct Crediting Authorisation Form.