

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

CHASEN HOLDINGS LIMITED

Security

CHASEN HOLDINGS LIMITED - SG1X55941717 - 5NV

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

11-Nov-2024 08:02:15

Status

New

Corporate Action Reference

SG241111DVCATORJ

Submitted By (Co./ Ind. Name)

Low Weng Fatt

Designation

Managing Director and CEO

Dividend/ Distribution Number

Applicable

Value

15

Dividend/ Distribution Type

Special

Financial Year End

31/03/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.03

Event Narrative

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

Event Dates

Record Date

29/11/2024

Ex Date

28/11/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.03

Net Rate (Per Share)

SGD 0.03

Pay Date

18/12/2024

Gross Rate Status

Actual Rate

Attachments

[CHASEN - Announcement - Notice of Record and Payment Date - Special Dividend FY2025.pdf](#)

Total size =4K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

CHASEN HOLDINGS LIMITED
(Company Registration No. 199906814G)
Incorporated in the Republic of Singapore

NOTICE OF RECORD AND PAYMENT DATE FOR SPECIAL DIVIDEND

Chasen Holdings Limited (the “**Company**”) wish to declare S\$0.03 per share (“**Special Dividends**”) for the financial year ending 31 March 2025. Payment for the Special Dividends shall be made on 18 December 2024.

NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of the Company will be closed at 5 p.m. (Singapore time) on 29 November 2024 (“**Record Date**”) for the purpose of determining the entitlements of the Shareholders for the preparation of dividend warrants.

For the avoidance of doubt, in the case where the registered Shareholder is the Central Depository (Pte) Limited (“**CDP**”) the Special Dividends shall be issued to the CDP and credited to the depositors’ securities accounts with the CDP in proportion to the number of shares of the Company standing to the credit of each depositor’s securities account with the CDP as at the Record Date.

Duly completed registrable transfers received by the Company’s Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd. at 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to 5.00 p.m. on Books Closure Date will be registered to determine entitlements to the Special Dividend.

By order of the Board

Low Weng Fatt
Managing Director and
Chief Executive Officer

11 November 2024