

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

### Issuer & Securities

#### Issuer/ Manager

HAFARY HOLDINGS LIMITED

#### Security

HAFARY HOLDINGS LIMITED - SG2F75992345 - 5VS

### Announcement Details

#### Announcement Title

Mandatory Cash Dividend/ Distribution

#### Date & Time of Broadcast

12-Aug-2024 19:10:58

#### Status

New

#### Corporate Action Reference

SG240812DVCA9N8B

#### Submitted By (Co./ Ind. Name)

Tay Eng Kiat Jackson

#### Designation

Company Secretary

#### Dividend/ Distribution Number

Not Applicable

#### Dividend/ Distribution Type

Special

#### Financial Year End

31/12/2024

#### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.005

### Event Narrative

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

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## Event Dates

Record Date

20/08/2024

Ex Date

19/08/2024

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## Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.005

Net Rate (Per Share)

SGD 0.005

Pay Date

26/08/2024

Gross Rate Status

Actual Rate

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## Attachments

[HHL- Notice of Record and Dividend Payment Dates 1H2024.pdf](#)

Total size =249K MB

Applicable for REITs/ Business Trusts/ Stapled Securities