

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

21-Feb-2025 19:18:12

Status

New

Corporate Action Reference

SG250221DVCAJHPP

Submitted By (Co./ Ind. Name)

Low Kok Ann

Designation

Executive Director and CEO

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Special

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0075

Event Narrative

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

Event Dates

Record Date

03/03/2025

Ex Date

28/02/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0075

Net Rate (Per Share)

SGD 0.0075

Pay Date

07/03/2025

Gross Rate Status

Actual Rate

Attachments

[HHL-BCD Interim-FY 2024.pdf](#)

Total size =249K MB

Applicable for REITs/ Business Trusts/ Stapled Securities