

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

06-Feb-2026 23:53:09

Status

New

Corporate Action Reference

SG260206DVCA17PI

Submitted By (Co./ Ind. Name)

Low Kok Ann

Designation

Executive Director and CEO

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

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

16/02/2026

Ex Date

13/02/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0075

Net Rate (Per Share)

SGD 0.0075

Pay Date

25/02/2026

Gross Rate Status

Actual Rate

Attachments

[HHL-BCD Interim FY 2025.pdf](#)

Total size =250K MB

Applicable for REITs/ Business Trusts/ Stapled Securities