

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; Securities

## Issuer/ Manager

SBS TRANSIT LTD

## Security

SBS TRANSIT LTD - SG1F58858209 - S61

## Announcement Details

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

14-Aug-2023 18:29:22

## Status

New

## Corporate Action Reference

SG230814DVCAD38Q

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

Angeline Joyce Lee Siang Pohr

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

52

## Dividend/ Distribution Type

Interim

## Financial Year End

31/12/2023

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

SGD 0.0558

## Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of SBS Transit Ltd (the "Company") will be closed at 5.00 p.m. on Tuesday, 22 August 2023 for the

	purpose of determining Shareholders' entitlement to the Interim Dividend.
Additional Text	Duly completed and stamped transfers received by the Company's Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, up to 5.00 p.m. on Tuesday, 22 August 2023 will be registered to determine Shareholders' entitlement to the Interim Dividend.
Additional Text	Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on Tuesday, 22 August 2023 will be entitled to the Interim Dividend.
Additional Text	The Interim Dividend of the Company will be paid on Wednesday, 30 August 2023.

## Event Dates

### Record Date and Time

22/08/2023 17:00:00

### Ex Date

21/08/2023

## Dividend Details

### Payment Type

Tax Exempted (1-tier)

### Gross Rate (Per Share)

SGD 0.0558

### Net Rate (Per Share)

SGD 0.0558

### Pay Date

30/08/2023

### Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities