

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	EU YAN SANG INTERNATIONAL LTD
Security	EU YAN SANG INTERNATIONAL LTD - SG1187884967 - E02

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	26-Aug-2015 07:51:35
Status	New
Corporate Action Reference	SG150826DVCAS4KJ
Submitted By (Co./ Ind. Name)	Tang Yock Miin
Designation	Company Secretary
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	30/06/2015
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.005

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time	05/11/2015 17:00:00
Ex Date	03/11/2015

Dividend Details

Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.005
Net Rate (Per Share)	SGD 0.005
Pay Date	20/11/2015
Gross Rate Status	Actual Rate
Attachments	📎Notice of Books closure.pdf Total size =59K

Applicable for REITs/ Business Trusts/ Stapled Securities

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EU YAN SANG INTERNATIONAL LTD
(Company Registration No.199302179H)
(Incorporated in Singapore)

NOTICE OF BOOK CLOSURE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN THAT subject to shareholders of the Company approving the proposed payment of the dividend ("Dividend") at the Annual General Meeting of the Company to be held on 28 October 2015 ("AGM"), the Register of Members and Register of Transfers of the Company will be closed at 5.00 p.m. on 5 November 2015 and up to 5.00 p.m. on 6 November 2015 (both days inclusive) for the purpose of determining Shareholders' entitlements to Dividend.

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd, 50 Raffles Place #32-01 Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 5 November 2015 will be registered before entitlements to the Dividend are determined.

Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with shares as at 5.00 p.m. on 5 November 2015 will be entitled to the Dividend.

Payment of the Dividend (subject to shareholders' approval at the AGM) will be made on 20 November 2015.

BY ORDER OF THE BOARD

Tang Yock Miin
Company Secretary

Singapore, 26 August 2015