

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	EU YAN SANG INTERNATIONAL LTD
Security	EU YAN SANG INTERNATIONAL LTD - SG1I87884967 - E02

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	15-May-2016 12:55:27
Status	New
Corporate Action Reference	SG160515DVCAWGN0
Submitted By (Co./ Ind. Name)	Lam Chee Weng
Designation	Chief Financial Officer
Dividend/ Distribution Number	Applicable
Value	17
Dividend/ Distribution Type	Interim
Financial Year End	30/06/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.025

Event Dates

Record Date and Time	25/05/2016 17:00:00
Ex Date	23/05/2016

Dividend Details

Payment Type	Tax Exempted (1-tier)
Pay Date	16/06/2016
Attachments	📄 Notice of Books Closure.pdf Total size =46K

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 the Register of Members and Register of Transfers of the Company will be closed at 5.00 p.m. on 25 May 2016 and up to 5.00 p.m. on 26 May 2016 (both days inclusive) for the purpose of determining Shareholders' entitlements to dividends.

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 25 May 2016 will be registered before entitlements to the dividends are determined.

Payment of the Dividend will be made on 16 June 2016.

BY ORDER OF THE BOARD

Lam Chee Weng
Chief Financial Officer

Singapore, 15 May 2016