

REPL::CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

YAMADA GREEN RESOURCES LIMITED

Security

YAMADA GREEN RESOURCES LIMITED - SG1CA8000004 - BJV

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

06-Dec-2023 09:56:18

Status

Replacement

Corporate Action Reference

SG230911DVCANP8B

Submitted By (Co./ Ind. Name)

Chen Qiuhai

Designation

Executive Director and Chief Executive Officer

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

30/06/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

CNY 0.0113

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attached Yamada Green Resources Limited (the "Company") wishes to announce that the final dividend of CNY 0.0113 per ordinary share, which is payable to shareholders of the

Company on 20 December 2023, will be paid in the Singapore Currency at the exchange rate of CNY1.00 to S\$0.1874

Event Dates

Record Date

05/12/2023

Ex Date

04/12/2023

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

CNY 0.0113

Net Rate (Per Share)

CNY 0.0113

Pay Date

20/12/2023

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments

[Notice of Book Closure 110923.pdf](#)

Total size =72K MB

Related Announcements

Related Announcements

[11/09/2023 16:38:35](#)

Applicable for REITs/ Business Trusts/ Stapled Securities