

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

CSC HOLDINGS LIMITED

Security

CSC HOLDINGS LTD - SG1F84861094 - C06

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

09-Jun-2025 17:24:17

Status

New

Corporate Action Reference

SG250609DVCA5GWU

Submitted By (Co./ Ind. Name)

See Yen Tarn

Designation

Executive Director & Group Chief Executive Officer

Dividend/ Distribution Number

Applicable

Value

14

Dividend/ Distribution Type

Final

Financial Year End

31/03/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.00035

Event Dates

Record Date

27/08/2025

Ex Date

26/08/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.00035

Net Rate (Per Share)

SGD 0.00035

Pay Date

10/09/2025

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments

[Dividend Announcement.pdf](#)

Total size = 112K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



CSC HOLDINGS LIMITED
Co Registration No. 199707845E

NOTICE OF RECORD AND PAYMENT DATES FOR FINAL DIVIDENDS

NOTICE IS HEREBY GIVEN that the Transfer Books and Register of Members of the Company will be closed from 5.00 p.m. on 27 August 2025 for the purpose of determining the shareholders' entitlements to the proposed final dividend to be paid on 10 September 2025, subject to and contingent upon shareholders' approval for the proposed dividends being obtained at the forthcoming Annual General Meeting of the Company.

Duly completed 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 27 August 2025 will be registered before entitlements to the dividends are determined.

Members whose Securities Accounts with The Central Depository (Pte) Ltd are credited with shares at 5:00 p.m. on 27 August 2025 will be entitled to the proposed dividend.

By Order of the Board

See Yen Tarn
Executive Director and Group Chief Executive Officer

Date: 9 June 2025