
Issuer & Securities

Issuer/ Manager

HOTEL PROPERTIES LIMITED

Security

HOTEL PROPERTIES LTD - SG2P14002527 - H15

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

15-Apr-2024 00:50:14

Status

New

Corporate Action Reference

SG240415DVCA7KKA

Submitted By (Co./ Ind. Name)

Joanna Lim

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Special

Financial Year End

31/12/2023

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.02

Event Dates

Record Date

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Ex Date

08/05/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.02

Net Rate (Per Share)

SGD 0.02

Pay Date

24/05/2024

Gross Rate Status

Actual Rate

Attachments

[HPL Notice of Record Date.pdf](#)

Total size = 164K MB

Applicable for REITs/ Business Trusts/ Stapled Securities