

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

VIBRANT GROUP LIMITED

Security

VIBRANT GROUP LIMITED - SG1BJ7000008 - BIP

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

14-Aug-2024 06:42:42

Status

New

Corporate Action Reference

SG240814DVCA28OA

Submitted By (Co./ Ind. Name)

Francis Lee

Designation

Executive Director & CFO

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

30/04/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.002

Event Narrative

| Narrative Type | Narrative Text |
|-----------------|------------------------|
| Additional Text | Please see attachment. |

Event Dates

Record Date

09/09/2024

Ex Date

06/09/2024

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.002

Net Rate (Per Share)

SGD 0.002

Pay Date

23/09/2024

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments

[Notice of Record Date and Payment Date for the First and Final Dividend.pdf](#)

Total size =53K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



VIBRANT GROUP LIMITED

Company Registration Number: 198600061G

NOTICE OF RECORD DATE AND PAYMENT DATE FOR THE FIRST AND FINAL DIVIDEND

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Vibrant Group Limited (the "**Company**") will be closed at 5.00 p.m. on 9 September 2024 for the purpose of determining shareholders' entitlement to a First and Final tax exempt (one-tier) cash Dividend of 0.2 Singapore cent per ordinary share for the financial year ended 30 April 2024 ("**2024 Dividend**").

Shareholders whose securities accounts with The Central Depository (Pte) Limited credited with shares of the Company as at 5.00 p.m. on 9 September 2024 will be entitled to the 2024 Dividend.

Duly completed registrable transfer of shares received by the Company's Registrar, Tricor Barbinder Share Registration Service at 9 Raffles Place, Republic Plaza, Tower I, #26-01, Singapore 048619 up to 5.00 p.m. on 9 September 2024 will be registered to determine shareholders' entitlements to 2024 Dividend.

The 2024 Dividend, if approved at the Annual General Meeting to be held on 30 August 2024, will be paid on 23 September 2024.

By Order of the Board
Vibrant Group Limited

Eric Khua Kian Keong
Executive Director & CEO

Singapore, 14 August 2024