

REPL::Scrip Election/ Distribution/ DRP::Choice

Issuer & Securities

Issuer/ Manager	MTQ CORPORATION LIMITED
Security	MTQ CORPORATION LIMITED - SG0507000073 - M05

Announcement Details

Announcement Title	Scrip Election/ Distribution/ DRP
Date & Time of Broadcast	18-Sep-2014 17:18:56
Status	Replacement
Corporate Action Reference	SG140626DVOPHP8P
Submitted By (Co./ Ind. Name)	Dominic Siu Man Kit
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	2
Dividend/ Distribution Type	Final
Financial Year End	31/03/2014
Declared Dividend Rate (Per Share)	SGD 0.02

Event Narrative

Narrative Type	Narrative Text
Additional Text	Issuance and Allotment of New Shares Pursuant to The MTQ Corporation Limited Scrip Dividend Scheme Please see attached.

Event Dates

Record Date and Time	01/08/2014 17:00:00
Ex Date	30/07/2014

Cash Payment Details

Election Period	14/08/2014-28/08/2014
Default Option	Yes
Option Currency	Singapore Dollar
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.02
Net Rate (Per Share)	SGD 0.02
Pay Date	18/09/2014
Gross Rate Status	Actual Rate

Security Option Details

Election Period	14/08/2014-28/08/2014
New Security ISIN	SG0507000073
New Security Name	MTQ CORPORATION LIMITED
Security Not Found	No

Attachments	📄 MTQ-Issuance And Allotment of New Shares 18 September 2014.pdf Total size =105K
Related Announcements	28/08/2014 07:12:15 14/08/2014 07:19:13 04/08/2014 17:11:57 26/06/2014 07:06:12

Applicable for REITs/ Business Trusts/ Stapled Securities