

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	26-Jun-2014 07:06:12
Status	New
Corporate Action Reference	SG140626DVOPHP8P
Submitted By (Co./ Ind. Name)	Dominic Siu Man Kit
Designation	Company Secretary
Dividend/ Distribution Number	Value
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	- Details on the application of the MTQ Corporation Limited Scrip Dividend Scheme to the Final Dividend - Notice of Books Closure Date For Final Dividend

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
Distribution Ratio (Additional: Old)	:

Attachments

[📄 ScripDividend-Books_Closure_Date-26_June_2014.pdf](#)

Total size =72K