

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	27-Nov-2014 07:18:57
Status	Replacement
Corporate Action Reference	SG141030DVOPF0ET
Submitted By (Co./ Ind. Name)	Dominic Siu Man Kit
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	1
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2015
Declared Dividend Rate (Per Share)	SGD 0.02

Event Narrative

Narrative Type	Narrative Text
Additional Text	MTQ Corporation Limited Scrip Dividend Scheme - Despatch of Notice of Election and Entitlement Advice Please see attached.

Event Dates

Record Date and Time	14/11/2014 17:00:00
Ex Date	12/11/2014

Cash Payment Details

Election Period	27/11/2014-11/12/2014
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	06/01/2015
Gross Rate Status	Actual Rate

Security Option Details

Election Period	27/11/2014-11/12/2014
New Security ISIN	SG0507000073
New Security Name	MTQ CORPORATION LIMITED
Security Not Found	No

Attachments	📄 MTQ-Despatch of Notice of Election and Entitlement Advice.pdf Total size =19K
Related Announcements	17/11/2014 17:17:01 30/10/2014 17:32:06

Applicable for REITs/ Business Trusts/ Stapled Securities