

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY****Issuer & Securities**

## Issuer/ Manager

GS HOLDINGS LIMITED

## Security

GS HOLDINGS LIMITED - SG1CF0000001 - 43A

**Announcement Details**

## Announcement Title

Mandatory Cash Dividend/ Distribution

## Date &amp; Time of Broadcast

14-Aug-2020 18:44:34

## Status

New

## Corporate Action Reference

SG200814DVCAUUHH

## Submitted By (Co./ Ind. Name)

Pang Pok

## Designation

Chief Executive Officer and Executive Director

## Dividend/ Distribution Number

Not Applicable

## Dividend/ Distribution Type

Interim

## Financial Year End

31/12/2020

## Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

**Event Narrative**

Narrative Type	Narrative Text
	Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 1 September 2020, 5.00 p.m. for the purpose of determining the entitlements of the Company's shareholders ("Shareholders") to the interim one-tier tax-exempt dividend of 1 cent per ordinary share for the financial year ending 31 December 2020 ("Interim Dividend").
Narrative version	Duly stamped and completed transfer received by the Company's Share Registrar, RHT Corporate Advisory Pte. Ltd. of 30 Cecil Street #19-08 Prudential Tower, Singapore 049712 up to 5.00 p.m. on 1 September 2020 will be registered to determine Shareholders' entitlements to the Interim Dividend. Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited (CDP) are credited with shares of the Company as at 5.00 p.m. on 1 September 2020, will be entitled to the Interim Dividend.  The Interim Dividend will be paid on 10 September 2020.

Additional Text	This announcement has been prepared by GS Holdings Limited (the "Company") and its contents have been reviewed by the Company's sponsor, UOB Kay Hian Private Limited (the "Sponsor") for compliance with the relevant rules of the Singapore Exchange Securities Trading Limited (SGX-ST) Listing Manual Section B: Rules of Catalyst.
Additional Text	This announcement has not been examined or approved by the SGX-ST and the SGX-ST assumes no responsibility for the contents of this announcement, including the accuracy, completeness or correctness of any of the information, statements or opinions made or reports contained in this announcement.
Additional Text	The contact person for the Sponsor is Mr Lance Tan, Senior Vice President, at 8 Anthony Road, #01-01, Singapore 229957, telephone (65) 6590 6881.

#### Event Dates

**Record Date and Time**  
01/09/2020 17:00:00

**Ex Date**  
31/08/2020

#### Dividend Details

**Payment Type**  
Tax Exempted (1-tier)

**Gross Rate (Per Share)**  
SGD 0.01

**Net Rate (Per Share)**  
SGD 0.01

**Pay Date**  
10/09/2020

**Gross Rate Status**  
Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities