

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

WILMAR INTERNATIONAL LIMITED

Security

WILMAR INTERNATIONAL LIMITED - SG1T56930848 - F34

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

12-Aug-2025 17:23:18

Status

New

Corporate Action Reference

SG250812DVCAWQ4Z

Submitted By (Co./ Ind. Name)

Teo La-Mei

Designation

Director and Company Secretary

Dividend/ Distribution Number

Applicable

Value

37

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.04

Event Narrative

Narrative Type	Narrative Text
Narrative version	Notice is hereby given that the Share Transfer Register and Register of Members of the Company will be closed on 21 August 2025 for the purposes of determining shareholders'

	entitlements to the interim dividend of S\$0.04 per ordinary share for the financial year ending 31 December 2025 (the "Interim Dividend").
Narrative version	Duly completed and stamped transfers in respect of ordinary shares not registered in the name of The Central Depository (Pte) Limited, together with all relevant documents of title thereto, received by the Company's Share Registrar, Tricor Barbinder Share Registration Services of 9 Raffles Place, Republic Plaza Tower I, #26-01 Singapore 048619, up to 5.00 pm on 20 August 2025, will be registered to determine shareholders' entitlement to the Interim Dividend.
Narrative version	Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with the Company's ordinary shares as at 5.00 pm on 20 August 2025 will be entitled to the Interim Dividend.
Narrative version	The Interim Dividend will be paid on 28 August 2025.

Event Dates

Record Date

20/08/2025

Ex Date

19/08/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.04

Net Rate (Per Share)

SGD 0.04

Pay Date

28/08/2025

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities