

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

VIBRANT GROUP LIMITED

Security

VIBRANT GROUP LIMITED - SG1BJ7000008 - BIP

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

10-Aug-2022 06:48:02

Status

New

Corporate Action Reference

SG220810DVCAA2LY

Submitted By (Co./ Ind. Name)

Francis Lee

Designation

Executive Director & CFO

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

30/04/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0015

Event Narrative

| Narrative Type | Narrative Text |
|-----------------|-------------------------|
| Additional Text | Please see attachments. |

Event Dates

Record Date and Time

08/09/2022 17:00:00

Ex Date

07/09/2022

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0015

Net Rate (Per Share)

SGD 0.0015

Pay Date

21/09/2022

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments

[Notice of Record Date and Payment Date for the First and Final Dividend.pdf](#)

Total size =62K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



VIBRANT GROUP LIMITED

Company Registration Number: 198600061G

NOTICE OF RECORD DATE AND PAYMENT DATE FOR THE FIRST AND FINAL DIVIDEND

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Vibrant Group Limited (the “**Company**”) will be closed at 5.00 p.m. on 8 September 2022 for the purpose of determining shareholders’ entitlement to a First and Final tax exempt (one-tier) cash Dividend of 0.15 Singapore cent per ordinary share for the financial year ended 30 April 2022 (“**2022 Dividend**”).

Shareholders whose securities accounts with The Central Depository (Pte) Limited credited with shares of the Company as at 5.00 p.m. on 8 September 2022 will be entitled to the 2022 Dividend.

Duly completed registrable transfer of shares received by the Company's Registrar, Tricor Barbinder Share Registration Service at 80 Robinson Road, #11-02, Singapore 068898 up to 5.00 p.m. on 8 September 2022 will be registered to determine shareholders’ entitlements to 2022 Dividend.

The 2022 Dividend, if approved at the Annual General Meeting to be held on 29 August 2022, will be paid on 21 September 2022.

By Order of the Board
Vibrant Group Limited

Eric Khua Kian Keong
Executive Director & CEO

Singapore, 10 August 2022