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

14-Aug-2025 06:20:26

Status

New

Corporate Action Reference

SG250814DVCA8JDZ

Submitted By (Co./ Ind. Name)

Francis Lee

Designation

Executive Director & CFO

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

30/04/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.004

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attachment.

Event Dates

Record Date

10/09/2025

Ex Date

09/09/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.004

Net Rate (Per Share)

SGD 0.004

Pay Date

25/09/2025

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments

Notice of Record Date and Payment Date for the First and Final Dividend FY2025.pdf

Total size = 19K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

VIBRANT GROUP LIMITED

Company Registration No. 198600061G (Incorporated in the Republic of Singapore)

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 10 September 2025 for the purpose of determining shareholders' entitlement to a First and Final tax exempt (one-tier) cash Dividend of 0.4 Singapore cent per ordinary share for the financial year ended 30 April 2025 ("**2025 Dividend**").

Shareholders whose securities accounts with The Central Depository (Pte) Limited credited with shares of the Company as at 5.00 p.m. on 10 September 2025 will be entitled to the 2025 Dividend.

Duly completed registrable transfer of shares received by the Company's Registrar, Tricor Barbinder Share Registration Service at 9 Raffles Place, Republic Plaza, Tower I, #26-01, Singapore 048619 up to 5.00 p.m. on 10 September 2025 will be registered to determine shareholders' entitlements to 2025 Dividend.

The 2025 Dividend, if approved at the Annual General Meeting to be held on 29 August 2025, will be paid on 25 September 2025.

BY ORDER OF THE BOARD

Eric Khua Kian Keong

Executive Director & CEO

Singapore, 14 August 2025