

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

13-Aug-2026 06:41:14

Status

New

Corporate Action Reference

SG260813DVCA7EP9

Submitted By (Co./ Ind. Name)

Francis Lee

Designation

Executive Director & CFO

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

30/04/2026

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

10/09/2026

Ex Date

09/09/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.004

Net Rate (Per Share)

SGD 0.004

Pay Date

25/09/2026

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments

[Notice of Record Date and Payment Date for the First and Final Dividend FY2026.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 10 September 2026 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 2026 ("**2026 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 2026 will be entitled to the 2026 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 2026 will be registered to determine shareholders' entitlements to 2026 Dividend.

The 2026 Dividend, if approved at the Annual General Meeting to be held on 28 August 2026, will be paid on 25 September 2026.

BY ORDER OF THE BOARD

Francis Lee Fook Wah
Executive Director & CFO

Singapore, 13 August 2026