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Cash Dividend/ Distribution::Mandatory

Issuer & Securities	
Issuer/ Manager	NERA TELECOMMUNICATIONS LTD
Security	NERATELECOMMUNICATIONS LTD - SG1I64883495 - N01
Announcement Details	
Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	09-Nov-2016 17:48:40
Status	New
Corporate Action Reference	SG161109DVCAFEZC
Submitted By (Co./ Ind. Name)	Foo Soon Soo
Designation	Company Secretary
Dividend/ Distribution Number	Applicable
Value	24
Dividend/ Distribution Type	Special
Financial Year End	31/12/2016
Declared Dividend/ Distribution Rate (Per Share/ Unit)	SGD 0.15

Event Narrative

Narrative Type	Narrative Text
Additional Text	Notice is hereby given that the Register of Members and Share Transfer Books of the Company will be closed on 17 November 2016 after 5.00 p.m. for the preparation of dividend warrants.
Additional Text	Duly completed Registrable Tranfers received by the Company's Share Registrar, KCK CorpServe Pte. Ltd. at 333 North Bridge Road, #08-00 KH KEA Building, Singapore 188721 up to 5.00 p.m. on 17 November 2016 will be registered to determine shareholders' entitlements to the interim dividend.
Additional Text	Members whose Securities Accounts with The Central Depository (Pte) Ltd are credited with shares at 5.00 p.m. on 17 November 2016 will be entitled to the interim dividend. Payment of the interim dividend will be made on 30 November 2016.

Event Dates

https://nera.net/latest-news.html

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Record Date and Time	17/11/2016 17:00:00
Ex Date	15/11/2016
Dividend Details	
Payment Type	Tax Exempted (1-tier)
Gross Rate (Per Share)	SGD 0.15
Net Rate (Per Share)	SGD 0.15
Pay Date	30/11/2016
Gross Rate Status	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities