

CASH DIVIDEND/ DISTRIBUTION::MANDATORY**Issuer & Securities**

Issuer/ Manager

CHINA AVIATION OIL (SINGAPORE) CORPORATION LTD

Security

CHINA AVIATION OIL(S) CORP LTD - SG1T06929205 - G92**Announcement Details**

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

09-Apr-2025 19:04:02

Status

New

Corporate Action Reference

SG250409DVCADFUH

Submitted By (Co./ Ind. Name)

Doreen Nah

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

23

Dividend/ Distribution Type

Final

Financial Year End

31/12/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0372**Event Narrative**

Narrative Type

Narrative Text

Taxation Conditions	Tax-Exempted (1-tier)
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Event Dates

Record Date

13/05/2025

Ex Date

09/05/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0372

Net Rate (Per Share)

SGD 0.0372

Pay Date

27/05/2025

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments

[Notice of Record Date and Payment Date for First and Final Dividend One Tier Tax Exempt Ordinary Dividend.pdf](#)

Total size =212K MB

Applicable for REITs/ Business Trusts/ Stapled Securities