

## 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

06-Apr-2021 16:40:36

### Status

New

### Corporate Action Reference

SG210406DVCAJU26

### Submitted By (Co./ Ind. Name)

Doreen Nah

### Designation

Company Secretary

### Dividend/ Distribution Number

Applicable

### Value

19

### Dividend/ Distribution Type

Final

### Financial Year End

31/12/2020

### Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0258

## Event Narrative

Narrative Type	Narrative Text
Taxation Conditions	Tax-Exempted (1-tier)

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## Event Dates

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### Record Date and Time

## CASH DIVIDEND/ DISTRIBUTION::MANDATORY

### Ex Date

07/05/2021

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## Dividend Details

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### Payment Type

Tax Exempted (1-tier)

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### Gross Rate (Per Share)

SGD 0.0258

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### Net Rate (Per Share)

SGD 0.0258

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### Pay Date

21/05/2021

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### Gross Rate Status

Actual Rate

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### Country of Income

Singapore

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## Attachments

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

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Total size = 143K MB

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Applicable for REITs/ Business Trusts/ Stapled Securities