

**CASH DIVIDEND/ DISTRIBUTION::MANDATORY**

## Issuer &amp; 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 &amp; Time of Broadcast

06-Apr-2022 19:11:07

## Status

New

## Corporate Action Reference

SG220406DVCA2OX5

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

Doreen Nah

## Designation

Company Secretary

## Dividend/ Distribution Number

Applicable

## Value

20

## Dividend/ Distribution Type

Final

## Financial Year End

31/12/2021

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

SGD 0.019

## Event Narrative

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

## Event Dates

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**Record Date and Time**10/05/2022 17:00:00

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**Ex Date**09/05/2022

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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 0.019

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**Net Rate (Per Share)**SGD 0.019

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**Pay Date**26/05/2022

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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](#)

Total size =213K MB

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Applicable for REITs/ Business Trusts/ Stapled Securities