CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager
WEE HUR HOLDINGS LTD.

Security
WEE HUR HOLDINGS LTD. - SG1W55939399 - E3B

Announcement Details

Announcement Title
Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast
01-Apr-2025 17:21:04

Status
New

Corporate Action Reference
SG250401DVCAHC1L

Submitted By (Co./ Ind. Name)
Tan Ching Chek

Designation
Company Secretary

Dividend/ Distribution Number
Not Applicable

Dividend/ Distribution Type
Special

Financial Year End
31/12/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)
SGD 0.07

Event Dates

Record Date
09/05/2025

Ex Date

08/05/2025

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.07

Net Rate (Per Share)

SGD 0.07

Pay Date

23/05/2025

Gross Rate Status

Actual Rate

Country of Income

Singapore

Attachments

WHH AnntRecordDateonSpecialDividendFY2024final.pdf

Total size =251K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

偉合控股有限公司

WEE HUR HOLDINGS LTD.
(UEN: 200619510K)
(Incorporated in the Republic of Singapore)

SPECIAL DIVIDEND AND NOTICE OF RECORD DATE AND PAYMENT DATE

The Board of Directors (the "**Board**") of Wee Hur Holdings Ltd. (the "**Company**" and together with its subsidiaries, the "**Group**") refers to:

(i) the announcement released by the Company on 28 February 2025 regarding the full-year results for the financial year ended 31 December 2024, including the proposed final tax exempt (1-tier) dividend of S$0.008 per ordinary share for the financial year ended 31 December 2024 ("**FY2024 Final Dividend**"); and

(ii) the announcement released by the Company on 1 April 2024 regarding the completion of the disposal of the Company's 37.1% indirect stake in Wee Hur PBSA Master Trust announced on 1 April 2025 (the "**Disposal**").

The Company is pleased to announce that, following the completion of the Disposal, the Board has declared and recommended a special tax exempt (1-tier) dividend of S$0.07 per ordinary share for the financial year ended 31 December 2024 (the "**FY2024 Special Dividend**"), subject to members' approval at the forthcoming Annual General Meeting ("**AGM**") of the Company.

With the declaration and recommendation of the FY2024 Special Dividend, the Company has declared a total dividend of S$0.08 per ordinary share in respect of FY2024. This includes the interim dividend of $0.002 per ordinary share which had been paid on 6 September 2024, as well as the FY2024 Final Dividend (S$0.008 per ordinary share) and the FY2024 Special Dividend (S$0.07 per ordinary share), both of which are subject to the members' approval at the forthcoming AGM, in respect of the financial year ended 31 December 2024.

The Company wishes to announce that, subject to the members' approval of the FY2024 Final Dividend and the FY2024 Special Dividend at the forthcoming AGM of the Company, the Transfer Books and Register of Members of the Company will be closed at 5.00 p.m. on 9 May 2025 for the purpose of determining members' entitlement to the FY2024 Special Dividend.

Duly completed transfers received by the Company's Registrar, Boardroom Corporate & Advisory Services Pte Ltd of 1 Harbourfront Avenue, #14-07 Keppel Bay Tower, Singapore 098632 up to the close of business at 5.00 p.m. on 9 May 2025 will be registered to determine the members' entitlement to the FY2024 Special Dividend.

In respect of shares in securities accounts with the Central Depository (Pte) Limited ("**CDP**"), the FY2024 Special Dividend will be paid by the Company to CDP which will in turn distribute the FY2024 Special Dividend entitlements to holders of shares in accordance with its practice.

The total dividend of $0.078 per ordinary share, which includes the FY2024 Final Dividend and the FY2024 Special Dividend, if approved, will be paid on 23 May 2025 to members registered in the books of the Company on 9 May 2025.

By Order of the Board

Tan Ching Chek
Company Secretary
1 April 2025