

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	SERIAL SYSTEM LTD
<b>Security</b>	SERIAL SYSTEM LTD - SG1E36851343 - S69

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	03-Oct-2018 18:58:16
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG181003DVCANCJZ
<b>Submitted By (Co./ Ind. Name)</b>	Wui Heck Koon
<b>Designation</b>	Company Secretary
<b>Dividend/ Distribution Number</b>	Applicable
<b>Value</b>	37
<b>Dividend/ Distribution Type</b>	Special
<b>Financial Year End</b>	31/12/2018
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	SGD 0.01

## Event Dates

<b>Record Date and Time</b>	11/10/2018 17:00:00
<b>Ex Date</b>	09/10/2018

## Dividend Details

<b>Payment Type</b>	Tax Exempted (1-tier)
<b>Gross Rate (Per Share)</b>	SGD 0.01
<b>Net Rate (Per Share)</b>	SGD 0.01
<b>Pay Date</b>	19/10/2018
<b>Gross Rate Status</b>	Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities

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