

Cash Dividend/ Distribution:Mandatory Cash Dividend/
Distribution::MANDATORY

Issuer & Securities

Issuer/ Manager
KEPPEL LTD.

Security
KEPPEL LTD.

Announcement Details

Corporate Action Reference
SG240801DVCAJQLI

Submitted By (Co./ Ind. Name)
Karen Teo/Samantha Teong

Designation
Company Secretaries

Dividend/ Distribution Number
Applicable

Value
71

Dividend/ Distribution Type
Interim

Financial Year End

Declared Dividend/ Distribution Rate (Per Share/ Unit)
SGD 0.15

| Event Narrative | |
|-----------------|---|
| Narrative Type | Narrative Text |
| Additional Text | Notice is hereby given that the Share Transfer Books and the Register of Members of the Company will be closed on 14 August 2024 at 5.00 p.m. for the preparation of dividend warrants. |
| Additional Text | Duly completed transfers of ordinary shares ("Shares") received by the Company's Registrar, Boardroom Corporate & Advisory Services Pte Ltd, at 1 HarbourFront Avenue Keppel Bay Tower #14-07 Singapore 098632 up to 5.00 p.m. on 14 August 2024 will be registered to determine shareholders' entitlement to the interim dividend. |
| Additional Text | Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with Shares as at 5.00 p.m. on 14 August 2024 will be entitled to the interim dividend. |
| Event Dates | |
| Record Date | 14/08/2024 |
| Ex Date | 13/08/2024 |

| Dividend Details |
|--|
| <div>Payment Type</div> <div>Tax Exempted (1-tier)</div> |
| <div>Gross Rate (Per Share)</div> <div>SGD 0.15</div> |
| <div>Net Rate (Per Share)</div> <div>SGD 0.15</div> |
| <div>Pay Date</div> <div>23/08/2024</div> |
| <div>Gross Rate Status</div> <div>Actual Rate</div> |
| <div>Country of Income</div> |
| Attachments |