CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager
SBS TRANSIT LTD

Security
SBS TRANSIT LTD - SG1F58858209 - S61

Announcement Details

Announcement Title
Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast
24-Feb-2026 17:52:37

Status
New

Corporate Action Reference
SG260224DVCAZOGS

Submitted By (Co./ Ind. Name)
Angeline Joyce Lee Siang Pohr

Designation
Company Secretary

Dividend/ Distribution Number
Applicable

Value
59

Dividend/ Distribution Type
Special

Financial Year End
31/12/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)
SGD 0.3199

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of SBS Transit Ltd (the "Company") will be closed at 5.00 p.m. on Monday, 4 May 2026 for the purpose of determining Shareholders' entitlement to the proposed tax-exempt one-tier special dividend of 31.99 Singapore cents (S$0.3199) per ordinary share for FY2025.
Additional Text	Duly completed and stamped transfers received by the Company's Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896 up to 5.00 p.m. on Monday, 4 May 2026 will be registered to determine Shareholders' entitlement to the proposed special dividend.
Additional Text	Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on Monday, 4 May 2026 will be entitled to the proposed special dividend.
Additional Text	The proposed special dividend, if approved by the Shareholders at the Thirty-Third Annual General Meeting of the Company, will be paid on Monday, 11 May 2026.

Event Dates

Record Date
04/05/2026

Ex Date
30/04/2026

Dividend Details

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
SGD 0.3199

Net Rate (Per Share)
SGD 0.3199

Pay Date
11/05/2026

Gross Rate Status
Actual Rate

Country of Income
Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities