

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

13-Aug-2026 17:27:30

Status

New

Corporate Action Reference

SG260813DVCAKZ0V

Submitted By (Co./ Ind. Name)

Angeline Lee Siang Pohr

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

60

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.0845

Event Narrative

Narrative Type	Narrative Text
Additional Text	NOTICE OF RECORD AND DIVIDEND PAYMENT DATES

	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 Friday, 21 August 2026 for the purpose of determining Shareholders' entitlements to the Interim Dividend.
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 Friday, 21 August 2026 will be registered to determine Shareholders' entitlements to the Interim 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 Friday, 21 August 2026 will be entitled to the Interim Dividend.
Additional Text	The Interim Dividend of the Company will be paid on Friday, 28 August 2026.

Event Dates

Record Date

21/08/2026

Ex Date

20/08/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.0845

Net Rate (Per Share)

SGD 0.0845

Pay Date

28/08/2026

Gross Rate Status

Actual Rate

Country of Income

Singapore

Applicable for REITs/ Business Trusts/ Stapled Securities