Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	FABCHEM CHINA LIMITED
Security	FABCHEM CHINA LIMITED - SG1T20929850 - I54

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	31-Jul-2014 17:29:10
Status	New
Corporate Action Reference	SG140731DVCA32YP
Submitted By (Co./ Ind. Name)	DR LIM SECK YEOW
Designation	NON-EXECUTIVE CHAIRMAN
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Special
Financial Year End	31/03/2014
Declared Dividend Rate (Per Share)	SGD 0.002

Event Dates

Record Date and Time	13/08/2014 17:00:00
Ex Date	11/08/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)
Pay Date	28/08/2014
Attachments	Fabchem-Annt-Notice-of-Books-Closure-and-Dividend-Payment-Date-31-07-2014.pdf Total size =45K

Applicable for REITs/ Business Trusts/ Stapled Securities

FABCHEM CHINA LIMITED
(Company Registration No.: 200413128G)
(Incorporated in the Republic of Singapore)

NOTICE OF BOOKS CLOSURE AND DIVIDEND PAYMENT DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and the Register of Members of the Company will be closed at 5.00 p.m. on 13 August 2014, for the purpose of determining shareholders' entitlements to the special dividend (tax exempt one-tier) of S$0.002 per ordinary share (the "Special Dividend").

Duly completed registrable transfers received by the Company's Share Transfer Agent, Boardroom Corporate & Advisory Services Pte Ltd at 50 Raffles Place, Singapore Land Tower, #32-01, Singapore 048623 up to 5.00 p.m. on 13 August 2014 will be registered to determine shareholders' entitlements to the Special Dividend. Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares as at 5.00 p.m. on 13 August 2014 will be entitled to the Special Dividend. Payment of the Special Dividend will be paid to the shareholders on 28 August 2014.

BY ORDER OF THE BOARD

Dr Lim Seck Yeow
Non-Executive Chairman
31 July 2014