

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

OUE LIMITED

Security

OUE LIMITED - SG2B80958517 - LJ3

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

27-Feb-2026 22:22:48

Status

New

Corporate Action Reference

SG260227DVCADQTZ

Submitted By (Co./ Ind. Name)

Kelvin Chua

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

92

Dividend/ Distribution Type

Final

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.01

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 15 May 2026, for the preparation of dividend warrants.
Additional Text	Share Registrar, Boardroom Corporate & Advisory Services Pte. Ltd., 1 Harbourfront Avenue, Keppel Bay Tower #14-07, Singapore 098632 up to the close of business at 5.00

	p.m. on 14 May 2026 will be registered to determine shareholders' entitlements to the proposed final dividend.
Additional Text	In respect of shares in securities accounts with The Central Depository (Pte) Limited ("CDP"), the proposed final dividend will be paid by the Company to CDP, which will in turn distribute the dividend entitlement to holders of shares in accordance with its practice.

Event Dates

Record Date

14/05/2026

Ex Date

13/05/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.01

Net Rate (Per Share)

SGD 0.01

Pay Date

29/05/2026

Gross Rate Status

Actual Rate

Applicable for REITs/ Business Trusts/ Stapled Securities