

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

<b>Issuer/ Manager</b>	MERMAID MARITIME PUBLIC CO LTD
<b>Security</b>	MERMAID MARITIME PUBLIC CO LTD - TH0955010002 - DU4

Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	01-Mar-2015 23:03:34
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG150301DVCAOS4E
<b>Submitted By (Co./ Ind. Name)</b>	Ms. Phimolwan Phromchanya
<b>Designation</b>	Senior Manager, Legal & Corporate Affairs
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Final
<b>Financial Year End</b>	31/12/2014
<b>Declared Dividend Rate (Per Share)</b>	USD 0.004

Event Narrative


<b>Narrative Type</b>	<b>Narrative Text</b>
Taxation Conditions	Please refer to the announcement.

Event Dates

<b>Record Date and Time</b>	11/05/2015 17:00:00
<b>Ex Date</b>	07/05/2015

Dividend Details

<b>Payment Type</b>	Payment Rate in Gross
<b>Taxable</b>	Yes
<b>Tax Rate (%)</b>	10
<b>Gross Rate (Per Share)</b>	USD 0.004
<b>Net Rate (Per Share)</b>	USD 0.0036
<b>Pay Date</b>	20/05/2015
<b>Gross Rate Status</b>	Actual Rate

<b>Attachments</b>	 <a href="#">Mermaid_Dividend_SGX_27022015.pdf</a> Total size =374K
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Applicable for REITs/ Business Trusts/ Stapled Securities