

REPL::Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	10-Feb-2015 14:00:37
Status	Replacement
Corporate Action Reference	SG141126DVCAD28G
Submitted By (Co./ Ind. Name)	Ms. Phimolwan Phromchanya
Designation	Senior Manager, Legal & Corporate Affairs
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Final
Financial Year End	30/09/2014
Declared Dividend Rate (Per Share)	USD 0.0047

Event Narrative

Narrative Type	Narrative Text
Taxation Conditions	Please refer to the announcement.

Event Dates

Record Date and Time	05/02/2015 17:00:00
Ex Date	03/02/2015

Dividend Details

Payment Type	Payment Rate in Gross
Taxable	Yes
Tax Rate (%)	10
Gross Rate (Per Share)	USD 0.0047
Net Rate (Per Share)	USD 0.00423
Pay Date	23/02/2015
Gross Rate Status	Actual Rate

Attachments	Mermaid_Dividend_BCD_26112014.pdf Total size =344K
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Related Announcements	09/02/2015 18:52:30 26/11/2014 20:18:55
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Applicable for REITs/ Business Trusts/ Stapled Securities