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WILLAS-ARRAY ELECTRONICS (HOLDINGS) LIMITED

威雅利電子(集團)有限公司

(Incorporated in Bermuda with limited liability)

(Hong Kong stock code: 854)

(Singapore stock code: BDR)

OVERSEAS REGULATORY ANNOUNCEMENT

This overseas regulatory announcement is issued pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Please refer to the following pages of the document which has been published by Willas-Array Electronics (Holdings) Limited (the “Company”) on the website of Singapore Exchange Securities Trading Limited on September 7, 2022.

For and on behalf of

Willas-Array Electronics (Holdings) Limited

Leung Chun Wah

Chairman and Non-executive Director

Hong Kong, September 7, 2022

As at the date of this announcement, the Board comprises one Non-executive Director, Leung Chun Wah (Chairman); three Executive Directors, namely Hon Kar Chun (Managing Director), Leung Hon Shing and Leung Chi Hang Daniel; and three Independent Non-executive Directors, namely Lim Lee Meng, Tang Wai Loong Kenneth and Tong Kai Cheong.

REPL::CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

WILLAS-ARRAY ELEC (HLDGS) LTD

Security

WILLAS-ARRAY ELEC (HLDGS) LTD - BMG9643L1349 - BDR

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

07-Sep-2022 19:23:31

Status

Replacement

Corporate Action Reference

SG220629DVCATI19

Submitted By (Co./ Ind. Name)

Leung Chun Wah

Designation

Chairman and Non-executive Director

Dividend/ Distribution Number

Applicable

Value

19

Dividend/ Distribution Type

Special

Financial Year End

31/03/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.4

Event Narrative

Narrative Type	Narrative Text
Additional Text	Willas-Array Electronics (Holdings) Limited wishes to announce that the special dividend of HKD0.40 per ordinary share, which is payable to shareholders of the Company on 21 September 2022, will be paid in Singapore currency at the exchange rate of SGD1.00:HKD5.715.

Event Dates

Record Date and Time

06/09/2022 17:00:00

Ex Date

05/09/2022

Dividend Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

SGD 0.069991

Net Rate (Per Share)

SGD 0.069991

Pay Date

21/09/2022

Currency Pair

HKD/SGD

Issuer Declared Exchange Rate

0.174978127

Gross Rate Status

Actual Rate

Related Announcements

Related Announcements

[29/06/2022 07:20:18](#)

Applicable for REITs/ Business Trusts/ Stapled Securities