Cash Dividend/ Distribution::Mandatory

Issuer & Securities

Issuer/ Manager	SINGAPORE TELECOMMUNICATIONS LIMITED
Security	SINGTEL - SG1T75931496 - Z74

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	20-Nov-2014 17:10:59
Status	New
Corporate Action Reference	SG141120DVCA4GGT
Submitted By (Co./ Ind. Name)	Lim Li Ching
Designation	Assistant Company Secretary
Dividend/ Distribution Number	Applicable
Value	33
Dividend/ Distribution Type	Interim
Financial Year End	31/03/2015
Declared Dividend Rate (Per Share)	SGD 0.068

Event Narrative

Narrative TypeNarrative TextAdditional TextPlease see the attached announcement on Notice of Books Closure and Notice of Record Date.

Event Dates

Record Date and Time	23/12/2014 17:00:00
Ex Date	19/12/2014

Dividend Details

Payment Type	Tax Exempted (1-tier)
Pay Date	14/01/2015
Attachments	■ <u>609-sqx.pdf</u> Total size =8K

Applicable for REITs/ Business Trusts/ Stapled Securities

Like { 0 Tweet { 0 0

SINGAPORE TELECOMMUNICATIONS LIMITED

(Incorporated in the Republic of Singapore) Company Registration Number: 199201624D

PROPOSED INTERIM DIVIDEND - ANNOUNCEMENT ON NOTICE OF BOOKS CLOSURE/RECORD DATE

NOTICE OF BOOKS CLOSURE (for Shares quoted on the Singapore Exchange Securities Trading Limited)

NOTICE IS HEREBY GIVEN THAT the Transfer Book and Register of Members of the Company will be closed on 24 December 2014 for the preparation of dividend warrants. Duly completed registrable transfers of the ordinary shares in the capital of the Company ("Shares") received by the Company's Registrar, M&C Services Private Limited of 112 Robinson Road, #05-01, Singapore 068902 up to 5.00 p.m. (Singapore time) on 23 December 2014 will be registered to determine members' entitlements to the proposed interim dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with Shares at 5.00 p.m. (Singapore time) on 23 December 2014 will be entitled to the proposed interim dividend. Payment of the interim dividend will be made on 14 January 2015.

NOTICE OF RECORD DATE

(for Shares quoted on the ASX Limited issued in the form of CHESS Units of Foreign Securities)

NOTICE IS ALSO HEREBY GIVEN THAT the Record Date (the "Record Date") to determine entitlements to the proposed interim dividend is 23 December 2014. Holders of CHESS Units of Foreign Securities relating to ordinary shares ("Shares") in the Company ("CUFS") as at the Record Date will be entitled to receive the proposed interim dividend. Payment of the interim dividend will be made on 14 January 2015.

The rate of exchange applicable in determining the amount of currency of Australia that is to be paid to satisfy the obligation to pay such proposed interim dividend in relation to the Shares which are listed on ASX Limited, including Shares traded in the form of CUFS, will be the average of the quoted rates, as selected by any Director, prevailing over the five market days immediately preceding the Record Date.

Issued by Singapore Telecommunications Limited on 20 November 2014.