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View 'Mandatory Cash Dividend/ Distribution^' Announcement - SG141120DVCA4GGT

Issuer & Securities

Security Issuer/ Manager SINGAPORE TELECOMMUNICATIONS LIMITED SINGTEL

Announcement Details

Corporate Action Reference SG141120DVCA4GGT **Contact Details**

68382122 **Dividend/ Distribution Number**

Applicable

Financial Year End 31/03/2015

Securities Account Number for

Eligibility Exclusion

Submitted By (Co./ Ind. Name)

Lim Li Ching **Price Sensitivity**

Value 33

Declared Dividend Rate (Per Share)

SGD 0.068

Designation

Assistant Company Secretary

Dividend/ Distribution Type

Eligibility

Eligible Qty at Record Date

15,943,513,978

No exclusions required

Yes

Payment Details

DCS Reference

CDP-STEL

Event Narrative

Narrative Type

Additional Text

Additional Text

Narrative Text

Please see the attached announcement on Notice of Books

Closure and Notice of Record Date.

Please see the attached announcement on Australian

Dollar Exchange Rate for Interim Dividend to be paid on 14

January 2015.

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 **Gross Rate (Per Share)**

Net Rate (Per Share)

Attachments

For Public Dissemination

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Update Info

Created By
SingTel Secretariat (SingTelSec)
Created Date
20/11/2014 05:10:59 PM GMT+08:00

Last Updated By
Admin Administrator (Admin)
Last Update Date
29/12/2014 05:16:00 PM GMT+08:00

^Applicable for REITs/ Business Trusts/ Stapled Securities

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

ANNOUNCEMENT ON AUSTRALIAN DOLLAR EXCHANGE RATE FOR INTERIM DIVIDEND TO BE PAID ON 14 JANUARY 2015

Singapore Telecommunications Limited ("SingTel") wishes to announce that, in connection with the payment of the interim dividend of S\$0.068 per share for the year ending 31 March 2015 on 14 January 2015, the rate of exchange applicable in determining the amount in Australian dollars payable to holders of CUFS (CHESS Units of Foreign Securities) is S\$1 = A\$0.93289. The interim dividend in Australian dollars is A\$0.06343652 per share.

Issued by Singapore Telecommunications Limited on 29 December 2014