

CASH DIVIDEND/ DISTRIBUTION::CHOICE

Issuer & Securities

Issuer/ Manager

HUTCHISON PORT HOLDINGS MANAGEMENT PTE. LIMITED

Security

HUTCHISON PORT HOLDINGS TRUST - SG2D00968206 - NS8U

Announcement Details

Announcement Title

Cash Dividend/ Distribution with Choice

Date & Time of Broadcast

07-Feb-2025 17:39:58

Status

New

Corporate Action Reference

SG250207DVCAP28U

Submitted By (Co./ Ind. Name)

Wong Yoen Har

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/12/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.072

Dividend/ Distribution Period

01/07/2024 TO 31/12/2024

Number of Days

184

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.
Taxation Conditions	All unitholders are exempted from Singapore income tax on the distributions made by HPH Trust regardless of whether they are corporate unitholders or individuals.

Event Dates

Record Date

18/02/2025

Ex Date

17/02/2025

Option 1-Cash Payment Details

Election Period

24/02/2025 TO 10/03/2025

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.072

Net Rate (Per Share)

HKD 0.072

Pay Date

28/03/2025

Gross Rate Status

Indicative Rate

Currency Pair

SGD/HKD

Exchange Rate

0.1734

Gross Rate in Option Currency

SGD 0.012485

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	The indicative exchange rate of HK\$1 = S\$0.1734 is as of 7 February 2025 from Bloomberg.

Option 2-Cash Payment Details

Election Period

24/02/2025 TO 10/03/2025

Default Option

No

Option Currency

United States Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.072

Net Rate (Per Share)

HKD 0.072

Pay Date

28/03/2025

Gross Rate Status

Indicative Rate

Currency Pair

USD/HKD

Exchange Rate

0.1284

Gross Rate in Option Currency

USD 0.009245

Note- Any information entered in narrative will not be used in processing

Narrative Type	Narrative Text
Additional Text	The indicative exchange rate of HK\$1 = US\$0.1284 is as of 7 February 2025 from Bloomberg.

Option 3-Cash Payment Details

Election Period

24/02/2025 TO 10/03/2025

Default Option

No

Option Currency

Hong Kong Dollar

Payment Type

Tax Exempted

Gross Rate (Per Share)

HKD 0.072

Net Rate (Per Share)

HKD 0.072

Pay Date

28/03/2025

Gross Rate Status

Actual Rate

Attachments

 [HPH Trust Record Date Announcement.pdf](#)

Total size = 229K MB

Applicable for REITs/ Business Trusts/ Stapled Securities