Issuer & Securities

Issuer/ Manager
SINGAPORE TELECOMMUNICATIONS LIMITED

Security
SINGTEL - SG1T75931496 - Z74

Announcement Details

Announcement Title
Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast
13-Nov-2026 07:31:43

Status
New

Corporate Action Reference
SG261113DVCANROW

Submitted By (Co./ Ind. Name)
Lim Li Ching (Ms)

Designation
Company Secretary

Dividend/ Distribution Number
Applicable

Value
57

Dividend/ Distribution Type
Interim

Financial Year End
31/03/2027

Declared Dividend/ Distribution Rate (Per Share/ Unit)
SGD 0.09

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached announcement on Notice of Record Date.

Event Dates

Record Date
01/12/2026

Ex Date
30/11/2026

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Payment Type
Tax Exempted (1-tier)

Gross Rate (Per Share)
SGD 0.09

Net Rate (Per Share)
SGD 0.09

Pay Date
11/12/2026

Gross Rate Status
Indicative Rate

Attachments

SGX-Notice on Record Date.pdf

Total size =158K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

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

ANNOUNCEMENT ON RECORD DATE

On 13 November 2026, Singapore Telecommunications Limited (the "**Company**") announced an interim ordinary dividend of 9.0 cents per share in the capital of the Company ("**Shares**") for the half year ended 30 September 2026. This comprises:

(i) a Core Dividend of 7.1 cents per Share; and

(ii) a Value Realisation Dividend ("**VRD**") of 1.9 cents per Share.

NOTICE IS HEREBY GIVEN THAT the Transfer Book and Register of Members of the Company will be closed on 2 December 2026 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 Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd**,** 1 Harbourfront Avenue, #14-07, Keppel Bay Tower, Singapore 098632 up to 5.00 p.m. (Singapore time) on 1 December 2026 will be registered to determine members' entitlements to the proposed dividend comprising the Core Dividend and VRD.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with Shares at 5.00 p.m. (Singapore time) on 1 December 2026 will be entitled to the proposed dividend comprising the Core Dividend and VRD. Payment of the dividend will be made on 11 December 2026.

Issued by Singapore Telecommunications Limited on 13 November 2026