

Notice Of Book Closure Date For Dividend

Aug 25, 2011

[Back](#)

Notice Type	Notice of Book Closure Date for Dividend
Corporate Action Details (e.g. Rights ratio, dividend ratio, tax rate, etc)	A one-tier tax-exempt interim dividend of 5.0 Singapore cents per ordinary share
Record Date	06/09/2011
Record Time	17:00
Date Paid/Payable (if applicable)	20/09/2011

The Directors have recommended the payment of a one-tier tax-exempt Interim Dividend of 5.0 Singapore cents per ordinary share, payable on 20 September 2011 to shareholders whose names appear at 5:00 p.m. on the Register of Members on 6 September 2011.

Notice is hereby given that the Share Transfer Books and Register of Members of the Company will be closed on 6 September 2011, for the purpose of determining shareholders' entitlement to dividend.

Duly completed registrable transfers received by the Company's Share Registrar, Boardroom Corporate & Advisory Services Pte Ltd, 50 Raffles Place, #32-01 Singapore Land Tower, Singapore 048623 up to 5.00 p.m. on 6 September 2011, will be registered to determine shareholders' entitlements to the said dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 6 September 2011 will be entitled to the proposed dividend.

Footnotes This Notice of Book Closure Date is made in addition to an earlier announcement made by the Company on 13 August 2011 in its Second Quarter and Half Year Financial Statement and Related Announcement.

By Order of the Board

Elizabeth Krishnan
Company Secretary
25 August 2011

Sponsorship Statement: Goldman Sachs (Singapore) Pte. ("Goldman Sachs") is the Sole Global Coordinator, Bookrunner and Issue Manager for the initial public offering. Goldman Sachs and Nordea Bank Finland Plc, Singapore Branch, are the Joint Lead Managers and Underwriters. The Royal Bank of Scotland N.V., Singapore Branch, is the Co-Lead Manager and Underwriter and DBS Bank Ltd. is the Singapore Public Offer Coordinator and Subunderwriter. The initial public offering of STX OSV was sponsored by Goldman Sachs, who assumes no responsibility for the contents of this announcement.