

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

NEW TOYO INTERNATIONAL HOLDINGS LTD

Security

NEW TOYO INT HLDGS LTD - SG1E32850828 - N08

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

23-Sep-2026 17:36:13

Status

New

Corporate Action Reference

SG260923DVCAVPDB

Submitted By (Co./ Ind. Name)

Lee Wei Hsiung

Designation

Company Secretary

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Financial Year End

31/12/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.008

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please refer to the attached notice of record and payment dates for the interim dividend.

Event Dates

Record Date

05/10/2026

Ex Date

02/10/2026

Dividend Details

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.008

Net Rate (Per Share)

SGD 0.008

Pay Date

16/10/2026

Gross Rate Status

Actual Rate

Attachments

[NTIH - Annc - 2Q2026 Notice of Record Date and Payment Date.pdf](#)

Total size = 7K MB

Applicable for REITs/ Business Trusts/ Stapled Securities

NEW TOYO INTERNATIONAL HOLDINGS LTD

Company Registration No.: 199601387D

NOTICE OF RECORD AND PAYMENT DATES FOR THE INTERIM DIVIDEND

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of New Toyo International Holdings Ltd (the “**Company**”) will be closed on 5 October 2026 at 5.00 p.m. for the purpose of determining the entitlements of the Company’s shareholders to the one-tier tax exempt interim dividend of 0.80 Singapore cents per ordinary share for the financial year ending 31 December 2026 (“**Interim Dividend**”).

Duly completed registrable transfers received by the Company’s Share Registrar, In.Corp Corporate Services Pte. Ltd. of 36 Robinson Road, #20-01 City House, Singapore 068877, up to 5.00 p.m. on 5 October 2026 will be registered to determine shareholders’ entitlements to the Interim Dividend.

Shareholders (being depositors) whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the share capital of the Company as at 5.00 p.m. on 5 October 2026 will be entitled to the Interim Dividend.

The Interim Dividend will be paid on 16 October 2026.

By Order of the Board

Lee Wei Hsiung
Company Secretary
23 September 2026