

REPL::Rights::Voluntary

Issuer & Securities

Issuer	MENCAST HOLDINGS LTD.
Security	MENCAST HOLDINGS LTD. - SG1X07940643 - 5NF
Corporate Action Reference	SG140514RHDINY7Q
Event Status	Pending Record Date Announcement
Submitted By (Co./ Ind. Name)	Sim Soon Ngee Glenndle
Designation	Executive Chairman and Chief Executive Officer
Underwritten	No
Shareholder's Approval Required?	No
Shareholder's Approval Obtained	No
Mencast_Rights_Issue_Final_140514.pdf	

Dates

Record Date and Time	18/06/2014 17:00:00
Ex Date	16/06/2014
MHL_NoticeofBCD_10062014.pdf	

Rights Details

Security Not Found?	No
Renounceable	Yes
Rights Security Distribution Ratio- Underlying	5
Rights Security Distribution Ratio- Rights Security	1

Option Exercise

Issue Price (Per Rights)	SGD 0.2		
Disbursed Security			
ISIN	Name	Distribution Ratio- Rights	Distribution Ratio- Disbursed
SG1X07940643	MENCAST HOLDINGS LTD.	1	1

Renounceable Conditions

Attachments	Mencast_Rights_Issue_Final_140514.pdf MHL_Rights_Issue_ReceiptofAIP_02062014.pdf MHL_NoticeofBCD_10062014.pdf Total size =605K
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Related Announcements	02/06/2014 18:37:16 14/05/2014 18:08:00
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