

REPL::Rights::Voluntary

Issuer & Securities

Issuer	MENCAST HOLDINGS LTD.
Security	MENCAST HOLDINGS LTD. - SG1X07940643 - 5NF
Corporate Action Reference	SG140514RHDINY7Q
Event Status	Pending Listing 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

Rights Details

Rights Security ISIN	SG1AA1000005
Rights Security Name	MENCAST HOLDINGS LTD. R
Security Not Found?	No
Renounceable	Yes
Trading Period From	23/06/2014
Trading Period To	01/07/2014
Rights Security Distribution Ratio- Underlying	5
Rights Security Distribution Ratio- Rights Security	1

Mencast - Listing of Rights Shares.pdf
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Option Exercise

Issue Price (Per Rights)	SGD 0.2				
Disbursed Security					
ISIN	Name	Distribution Ratio- Rights	Distribution Ratio- Disbursed	Listing And Quotation Qty	Listing Date
SG1X07940643	MENCAST HOLDINGS LTD.	1	1	59540977	17/07/2014

Renounceable Conditions

Attachments	Mencast_Rights_Issue_Final_140514.pdf MHL_NoticeofBCD_10062014.pdf MHL_Rights_Issue_ReceiptofAIP_02062014.pdf
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	MHL_OIS_18062014.PDF MHL_LodgementofOIS_18062014.pdf Mencast - Listing of Rights Shares.pdf Total size =1648K
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Related Announcements	18/06/2014 18:03:53 10/06/2014 17:09:46 02/06/2014 18:37:16 14/05/2014 18:08:00
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