

REPL::Bonus Issue/ Capitalisation Issue::Mandatory

Issuer & Securities

Issuer/ Manager	ISOTEAM LTD.
Security	ISOTEAM LTD. - SG2F95994529 - 5WF

Announcement Details

Announcement Title	Bonus Issue/ Capitalisation Issue
Date & Time of Broadcast	29-Feb-2016 17:43:59
Status	Replacement
Corporate Action Reference	SG160212BONU1ZSN
Submitted By (Co./ Ind. Name)	Koh Thong Huat
Designation	Executive Director and Chief Executive Officer
Financial Year End	30/06/2015
Foreign Shareholder Eligibility	Yes
Foreign Shareholder Applicability	All

Event Narrative

Narrative Type	Narrative Text
Additional Text	PROPOSED BONUS ISSUE - NOTICE OF BOOKS CLOSURE DATE

Event Dates

Record Date and Time	23/02/2016 17:00:00
Ex Date	19/02/2016

Disbursement Details

New Security Details	
New Security ISIN	SG2F95994529
New Security Name	ISOTEAM LTD.
Security Not Found?	No
Fractional Disposition Method	Round down fraction to last full unit
Security Credit Date	01/03/2016
Distribution Ratio (Additional: Old)	1:1

Attachments	<p>@ISOTeam-Bonus_Issue_BCD 120216.pdf</p> <p>@ISOTeam-Bonus_Issue_Allotment.pdf</p> <p>Total size =253K</p>
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Related Announcements

12/02/2016 17:52:58

12/02/2016 17:29:18