

Cash Dividend/ Distribution::Mandatory**Issuer & Securities**

| | |
|------------------------|--------------------------------------|
| Issuer/ Manager | HOTEL ROYAL LIMITED |
| Security | HOTEL ROYAL LTD - SG1P12002132 - H12 |

Announcement Details

| | |
|---|---------------------------------------|
| Announcement Title | Mandatory Cash Dividend/ Distribution |
| Date & Time of Broadcast | 27-Apr-2015 17:17:13 |
| Status | New |
| Corporate Action Reference | SG150427DVCA07EH |
| Submitted By (Co./ Ind. Name) | SHARON YEOH |
| Designation | COMPANY SECRETARY |
| Dividend/ Distribution Number | Not Applicable |
| Dividend/ Distribution Type | Final |
| Financial Year End | 31/12/2014 |
| Declared Dividend/ Distribution Rate (Per Share/ Unit) | SGD 0.05 |

Event Narrative

| Narrative Type | Narrative Text |
|-----------------------|--------------------------|
| Additional Text | First and Final Dividend |

Event Dates

| | |
|-----------------------------|---------------------|
| Record Date and Time | 20/05/2015 17:00:00 |
| Ex Date | 18/05/2015 |

Dividend Details

| | |
|-------------------------------|-----------------------|
| Payment Type | Tax Exempted (1-tier) |
| Gross Rate (Per Share) | SGD 0.05 |
| Net Rate (Per Share) | SGD 0.05 |
| Pay Date | 29/05/2015 |
| Gross Rate Status | Actual Rate |

| | |
|--------------------|---|
| Attachments |  HRL_NoticeofBookClosureDate.pdf Total size =122K |
|--------------------|---|

Applicable for REITs/ Business Trusts/ Stapled Securities