

CORPORATE DIVIDEND PAYMENT DECLARATION RETURN

Form CD-1

1. CORPORATE PROFILE

COMPANY NAME

TAXPAYER IDENTIFICATION NUMBER (TIN)

INCORPORATION/REGISTRATION NUMBER

REGISTERED OFFICE ADDRESS

CONTACT EMAIL ADDRESS

CONTACT TELEPHONE NUMBER

2. DIVIDEND DECLARATION DETAILS

DATE OF BOARD RESOLUTION / AGM

DATE OF DIVIDEND PAYMENT

CLASS OF SHARES

DIVIDEND TYPE (E.G., INTERIM, FINAL, SPECIAL)

GROSS DIVIDEND DECLARED PER SHARE

TOTAL NUMBER OF OUTSTANDING SHARES ELIGIBLE

TOTAL GROSS DIVIDEND DECLARED

APPLICABLE WITHHOLDING TAX RATE (%)

3. DIVIDEND DISTRIBUTION SCHEDULE

Shareholder Name	Tax ID/ Registration No.	Number of Shares	Gross Dividend Paid	Withholding Tax Deducted	Net Dividend Disbursed
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Shareholder Name	Tax ID/ Registration No.	Number of Shares	Gross Dividend Paid	Withholding Tax Deducted	Net Dividend Disbursed
Total:					

4. TAX SUMMARY & REMITTANCE DETAILS

TOTAL WITHHOLDING TAX REMITTED

DATE OF REMITTANCE TO TAX AUTHORITY

REMITTANCE REFERENCE / RECEIPT NUMBER

METHOD OF REMITTANCE

5. DECLARATION AND AUTHORIZED SIGNATURES

I, the undersigned Authorized Officer of the reporting corporation, hereby declare under penalty of perjury and statutory penalties that this Dividend Distribution Return, including any accompanying schedules, has been examined by me and is, to the best of my knowledge and belief, true, correct, and complete in accordance with the regulatory and tax laws governing corporate distributions.

AUTHORIZED SIGNATURE

TITLE / DESIGNATION

DATE