REPL::Rights::Voluntary

Issuer & Securities

Issuer/ Manager	TUNG LOK RESTAURANTS (2000) LTD
Security	TUNG LOK RESTAURANTS 2000 LTD - SG1J65890803 - 540

Announcement Details

Announcement Title	Listing and Quotation	
Date & Time of Broadcast	25-Aug-2014 17:39:57	
Status	Replacement	
Corporate Action Reference	SG140626RHDI7JT9	
Submitted By (Co./ Ind. Name)	Andrew Tjioe Ka Men	
Designation	Executive Chairman	
Event Status	Pending Listing Announcement	
Underwritten	No	
Shareholder's Approval Required?	No	
Shareholder's Approval Obtained	No	
TungLok_Rights_26.06.2014.pdf		

Dates

Record Date and Time	29/07/2014 17:00:00
Ex Date	24/07/2014

Rights Details

Rights Security ISIN	SG1AB3000001
Rights Security Name	TUNG LOK RESTAURANTS 2000 R
Security Not Found?	No
Renounceable	Yes
Trading Period From	01/08/2014
Trading Period To	11/08/2014
Rights Security Distribution Ratio- Underlying	5
Rights Security Distribution Ratio- Rights Security	2

Tung Lok Rights Issue Announcement 6 Listing and quotation of the Rights Shares.pdf

Option Exercise

Issue Price (Per Rights)			SGD 0.12			
Disbursed S	Security					
ISIN	Name	Security Type	Distribution Ratio- Rights	Distribution Ratio- Disbursed	Listing And Quotation Qty	Listing Date
SG1J65890	0803		1	1	78400000	26/08/2014

TUNG LOK RESTAURANTS 2000 LTD

Renounceable Conditions

Allow Over Subscription		Yes
Attachments	TungLok Rig	ghts 26.06.2014.pdf ghts Issue 3-BCD.pdf IS 29.07.2014.pdf ghts Issue Announcement 4 Lodgement of OIS.pdf ghts Issue Announcement 6 Listing and quotation of the Rights Shares.pdf OK
Related Announcements		29/07/2014 17:54:57 15/07/2014 17:15:41 15/07/2014 17:13:13 14/07/2014 20:01:53 26/06/2014 18:42:55