

REPL::Rights::Voluntary

Issuer & Securities

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

Announcement Details

Announcement Title	Lodgement of Offer Information Statement (OIS)
Date & Time of Broadcast	29-Jul-2014 17:54:57
Status	Replacement
Corporate Action Reference	SG140626RHD17JT9
Submitted By (Co./ Ind. Name)	Andrew Tjioe Ka Men
Designation	Executive Chairman
Event Status	Pending Record Date Processing
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

Offer Information Statement

Offer Information Statement Lodged?	Yes
Tung Lok_OIS_29.07.2014.pdf	
Tung Lok Rights Issue Announcement 4 Lodgement of OIS.pdf	

Option Exercise

Issue Price (Per Rights)	SGD 0.12
Exercise Period	01/08/2014-15/08/2014

Disbursed Security

ISIN	Name	Security Type	Distribution Ratio-Rights	Distribution Ratio-Disbursed
SG1J65890803	TUNG LOK RESTAURANTS 2000 LTD		1	1

Renounceable Conditions**Allow Over Subscription**

Yes

Attachments[TungLok_Rights_26.06.2014.pdf](#)[TungLok_Rights_Issue_3-BCD.pdf](#)[LQN.pdf](#)[Tung Lok_OIS_29.07.2014.pdf](#)[Tung Lok Rights Issue Announcement 4 Lodgement of OIS.pdf](#)

Total size =605K

Related Announcements[15/07/2014 17:15:41](#)[15/07/2014 17:13:13](#)[14/07/2014 20:01:53](#)[26/06/2014 18:42:55](#)