

Company EfTEN Real Estate Fund AS
Type Company Release
Category Changes in rights attaching to shares
Disclosure time 22 Jun 2020 08:00:00 +0300

Currency

Title Dividend payment ex-date of EfTEN Real Estate Fund III AS

EfTEN Real Estate Fund III AS (trading code EFT1T, ISIN kood EE3100127242) will close the list of shareholders for dividend payment on 07.07.2020 at the end of of the working day of the registrar of the settlement system of the fund's securities.

Proceeding from the above, the ex-date is 06.07.2020. From that date the new owner of the shares is not entitled to dividends for the year 2019.

EfTEN Real Estate Fund III AS will pay dividend 65 euro cents per share on 10.07.2020.

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