

Final Dividend

HONG LEONG CAPITAL BERHAD

EX-date	05 Nov 2019
Entitlement date	06 Nov 2019
Entitlement time	05:00 PM
Entitlement subject	Final Dividend
Entitlement description	Final single-tier dividend of 22 sen per share
Period of interest payment	to
Financial Year End	30 Jun 2019
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider name, address, telephone no	HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Tel:03-20888818 Fax:03-20888990
Payment date	21 Nov 2019
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	06 Nov 2019
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	
Number of new shares/securities issued (units) (If applicable)	
Entitlement indicator	Currency
Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	0.22
Par Value (if applicable)	

Remarks :

The proposed final single-tier dividend is subject to shareholders' approval at the Twenty-eighth Annual General Meeting of Hong Leong Capital Berhad.

This announcement is dated 1 October 2019.

Company Name	HONG LEONG CAPITAL BERHAD
Stock Name	HLCAP

Date Announced	01 Oct 2019
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-25092019-00002