

# Final Dividend

## HONG LEONG CAPITAL BERHAD

Entitlement subject	Final Dividend
Entitlement description	Final single-tier dividend of 23 sen per share
Ex-Date	02 Nov 2020
Entitlement date	03 Nov 2020
Entitlement time	5:00 PM
Financial Year End	30 Jun 2020
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	18 Nov 2020
a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	03 Nov 2020
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
Announced Currency	Malaysian Ringgit (MYR)
Disbursed Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Malaysian Ringgit (MYR) 0.2300
Par Value (if applicable)	
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 Wilayah Persekutuan Malaysia Tel:0320888818 Fax:0320888990

**Remarks :**

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

This announcement is dated 25 September 2020.

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**Company Name**

**HONG LEONG CAPITAL BERHAD**

<b>Stock Name</b>	HLCAP
<b>Date Announced</b>	25 Sep 2020
<b>Category</b>	Entitlement(Notice of Book Closure)
<b>Reference Number</b>	ENT-08092020-00002
<b>Corporate Action ID</b>	MY200908DVCA0001