

Final Dividend

HONG LEONG CAPITAL BERHAD

Entitlement subject	Final Dividend
Entitlement description	Final Single-Tier Dividend of 26 sen per share
Ex-Date	28 Oct 2021
Entitlement date	29 Oct 2021
Entitlement time	5:00 PM
Financial Year End	30 Jun 2021
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	16 Nov 2021
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	29 Oct 2021
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) 0.2600

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 :

This announcement is dated 27 September 2021

Company Name	HONG LEONG CAPITAL BERHAD
Stock Name	HLCAP

Date Announced	27 Sep 2021
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-13092021-00002
Corporate Action ID	MY210913DVCA0002