

Final Dividend

HONG LEONG CAPITAL BERHAD

EX-date	02 Nov 2018
Entitlement date	07 Nov 2018
Entitlement time	05:00 PM
Entitlement subject	Final Dividend
Entitlement description	Final single tier dividend of 19 sen per share
Period of interest payment	to
Financial Year End	30 Jun 2018
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 5, Wisma Hong Leong 18 Jalan Perak 50450 Kuala Lumpur Tel No.: 03-21641818
Payment date	23 Nov 2018
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	07 Nov 2018
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	0.19
Par Value (if applicable)	

Remarks :

The proposed final single tier dividend is subject to shareholders' approval at the Twenty-seventh Annual General Meeting of Hong Leong Capital Berhad. This announcement is dated 28 September 2018.

Announcement Info

Company Name	HONG LEONG CAPITAL BERHAD
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Stock Name	HLCAP
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Date Announced	28 Sep 2018
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Category	Entitlement(Notice of Book Closure)
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Reference Number	ENT-24092018-00001
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