

Final Dividend

HONG LEONG CAPITAL BERHAD

Entitlement subject	Final Dividend
Entitlement description	Final Single-Tier Dividend of 22 sen per share
Ex-Date	30 Oct 2024
Entitlement date	01 Nov 2024
Entitlement time	5:00 PM
Financial Year End	30 Jun 2024
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	20 Nov 2024
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	01 Nov 2024
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) 0.2200

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 Damansara Bukit Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0320888818 Fax:0320888990

Remarks :

This announcement is dated 30 September 2024.

Announcement Info

Company Name	HONG LEONG CAPITAL BERHAD
Stock Name	HLCAP
Date Announced	30 Sep 2024
Category	Entitlement(Notice of Book Closure)

Reference Number	ENT-20092024-00001
Corporate Action ID	MY240920DVCA0001