

# Final Dividend

## HONG LEONG CAPITAL BERHAD

Entitlement subject	Final Dividend
Entitlement description	Final Single-Tier Dividend of 17 sen per share
Ex-Date	27 Oct 2023
Entitlement date	30 Oct 2023
Entitlement time	5:00 PM
Financial Year End	30 Jun 2023
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	21 Nov 2023
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	30 Oct 2023
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) 0.1700
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:03-2088 8818 Fax:03-2088 8990

**Remarks :**

*This announcement is dated 27 September 2023.*

 **Announcement Info**

<b>Company Name</b>	HONG LEONG CAPITAL BERHAD
<b>Stock Name</b>	HLCAP
<b>Date Announced</b>	27 Sep 2023
<b>Category</b>	Entitlement(Notice of Book Closure)
<b>Reference Number</b>	ENT-15092023-00004
<b>Corporate Action ID</b>	MY230915DVCA0003