



## Entitlements (Notice of Book Closure)

Initiated by HONG LEONG FINANCIAL GROUP on 11/11/2009

11:41:20 AM

Submitted by HONG LEONG FINANCIAL GROUP on 11/11/2009

06:11:04 PM

Reference No HL-091111-42080

Form Version V3.0

**Submitted**

### Company Information

Main Market Company

New Announcement

**Submitting Investment**

**Bank/Advisor (if applicable)**

**Submitting Secretarial Firm (if applicable)**

\* **Company name** HONG LEONG FINANCIAL GROUP BERHAD

\* **Stock name** HLFG

\* **Stock code** 1082

\* **Contact person** Ms Christine Moh Suat Moi

\* **Designation** Company Secretary

\* **Contact number** 03-21642501

**E-mail address** SMMoh@hongleong.com.my

### Part A : To be filled by Public Listed Company

**Entitlement date \*** 03/12/2009

**Entitlement time \*** 05:00:00 PM

**Entitlement subject \*** First Interim Dividend

**Entitlement description \*** First interim dividend of 9.0 sen per share less income tax of 25%

**Period of interest payment** to

**Financial Year End** 30/06/2010

**Share transfer book & register of members will be closed from** to

**(both dates inclusive) for the purpose of determining the entitlements**

**Registrar's name ,address, telephone no \*** Hong Leong Share Registration Services Sdn Bhd  
Level 5, Wisma Hong Leong  
18 Jalan Perak  
50450 Kuala Lumpur  
Tel No: 03-2164 1818

**Payment date** 21/12/2009

**A depositor shall qualify for the entitlement only in respect of:**

**a) Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers \*** 03/12/2009

**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)**

<b>Entitlement indicator *</b>	Currency
<b>Currency</b>	Malaysian Ringgit (MYR)
<b>Entitlement in Currency *</b>	0.09
<b>Remarks</b>	This announcement is dated 11 November 2009.

© 2009 Bursa Malaysia Berhad. All rights reserved.