



Entitlements (Notice of Book Closure)

Form Version 6 (Enhanced)

Submitted

Initiated by HONG LEONG FINANCIAL GROUP on 29/11/2011

09:02:45 AM

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Reference No HLF-111129-5BEB9

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 *	15/12/2011
Entitlement time *	05:00:00 PM
Entitlement subject *	First Interim Dividend
Entitlement description *	First interim single tier dividend of 10 sen per share.

Period of interest payment to

Financial Year End 30/06/2012

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 28/12/2011

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 *

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 * 0.1

Remarks

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