BURSA MALAYSIA

Entitlements (Notice of Book Closure)

Form Version **6 (Enhanced)**
Initiated by **HONG LEONG FINANCIAL GROUP** on **14/11/2012 11:10:07 AM**
Submitted by **HONG LEONG FINANCIAL GROUP** on **14/11/2012 01:13:10 PM**
Reference No **HL-121114-1682D**

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**	Leong Kok Yee / Christine Moh
* **Designation**	Secretarial Manager / Group Company Secretary
* **Contact number**	03-21692243 / 03-21642501
E-mail address	KYLeong@hongleong.com.my, SMMoh@hongleong.com.my

Part A : To be filled by Public Listed Company

Entitlement date *	03/12/2012
Entitlement time *	05:00:00 PM
Entitlement subject *	First Interim Dividend
Entitlement description *	First Interim single tier dividend of 13 sen per share
Period of interest payment	to
Financial Year End	30/06/2013
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: 03-21641818
Payment date	20/12/2012
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 *	03/12/2012
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 *	0.13

| Remarks | This announcement is dated 14 November 2012. |