

Important Relevant Dates for Renounceable Rights

HONG LEONG FINANCIAL GROUP BERHAD

Title/Description	Renounceable rights issue of 94,749,101 new ordinary shares of RM1.00 each in Hong Leong Financial Group Berhad ("HLFG") ("HLFG Shares") ("Rights Shares") on the basis of 9 Rights Shares for every 100 existing HLFG Shares held as at 5.00 p.m. on 6 November 2015, at an issue price of RM11.60 per Rights Share ("Rights Issue")
Despatch date	11 Nov 2015
Date for commencement of trading of rights	09 Nov 2015
Date for cessation of trading of rights	17 Nov 2015
Date for announcement of final subscription result and basis of allotment of excess Rights Securities	01 Dec 2015
Listing Date of the Rights Securities	07 Dec 2015

Last date and time for	Date	Time
Sale of provisional allotment of rights	16 Nov 2015	at 05:00:00 PM
Transfer of provisional allotment of rights	19 Nov 2015	at 04:00:00 PM
Acceptance and payment	24 Nov 2015	at 05:00:00 PM
Excess share application and payment	24 Nov 2015	at 05:00:00 PM

Rights Securities will be listed and quoted as the existing securities of the same class	Yes
Other important dates as the listed issuer may deem appropriate	

Remarks :

The last date and time for acceptance and payment and for excess application and payment is at 5.00 p.m. on 24 November 2015 or such later date and time as the Board of Directors of HLFG may decide and announce not less than 2 market days before the stipulated date and time.

This announcement is dated 23 October 2015.

Announcement Info

Company Name HONG LEONG FINANCIAL GROUP BERHAD

Stock Name HLFG

Date Announced	23 Oct 2015
Category	Important Relevant Dates for Renounceable Rights
Reference Number	TOR-23102015-00001