

Second interim dividend

HONG LEONG FINANCIAL GROUP BERHAD

EX-date	10 Jun 2015
Entitlement date	12 Jun 2015
Entitlement time	05:00 PM
Entitlement subject	Second interim dividend
Entitlement description	Second interim single tier dividend of 25 sen per share
Period of interest payment	to
Financial Year End	30 Jun 2015
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider 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	26 Jun 2015
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	12 Jun 2015
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	0.2500
Par Value	

Remarks :

This announcement is dated 26 May 2015.

Announcement Info

Company Name	HONG LEONG FINANCIAL GROUP BERHAD
Stock Name	HLFG
Date Announced	26 May 2015
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-25052015-00012