Second interim dividend

HONG LEONG FINANCIAL GROUP BERHAD

| Extitlement date 10 Jun 2015 Entitlement time 5:00 PM Entitlement subject Entitlement description Period of interest payment Financial Year End Share transfer book & register of members will be Registrar or Service Provider name, address, telephone no 18 Jalan Perak 50450 Kuala Lumpur Tel No: 03-21641818 Payment date a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers b. Securities exempted from mandatory deposit 12 Jun 2015 13 Jun 2015 14 Jun 2015 15 Jun 2015 16 Jun 2015 17 Jun 2015 18 Jun 2015 19 Jun 2015 |
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| Entitlement time Entitlement subject Entitlement description Second interim dividend Second interim single tier dividend of 25 sen per share Period of interest payment to 30 Jun 2015 Share transfer book & register of members will be Registrar or Service Provider name, address, telephone no 18 Jalan Perak 50450 Kuala Lumpur Tel No: 03-21641818 Payment date 26 Jun 2015 12 Jun 2015 12 Jun 2015 15 Jun 2015 16 Securities deposited into the Depositor's Securities Account before 4:00 pm in respect of securities exempted from |
| Entitlement subject Entitlement description Period of interest payment Financial Year End Share transfer book & register of members will be Registrar or Service Provider name, address, telephone no Payment date a. Securities transferred into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from Second interim dividend Financial Year End So Jun 2015 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 12 Jun 2015 |
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| 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 | |
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| 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 |