

First Interim Dividend

HONG LEONG FINANCIAL GROUP BERHAD

EX-date	06 Dec 2016
Entitlement date	08 Dec 2016
Entitlement time	05:00 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 Jun 2017
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	23 Dec 2016
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	08 Dec 2016
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
Par Value	Malaysian Ringgit (MYR) 1.000

Remarks :

This announcement is dated 22 November 2016

Company Name	HONG LEONG FINANCIAL GROUP BERHAD
Stock Name	HLFG
Date Announced	22 Nov 2016
Category	Entitlement(Notice of Book Closure)

Reference Number	ENT-21112016-00012
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