

Second interim dividend

HONG LEONG FINANCIAL GROUP BERHAD

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| EX-date | 09 Jun 2016 |
| Entitlement date | 13 Jun 2016 |
| 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 2016 |
| 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 | 28 Jun 2016 |
| a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers | 13 Jun 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 | 0.2500 |
| Par Value | Malaysian Ringgit (MYR) 1.000 |

Remarks :

This announcement is dated 24 May 2016

Announcement Info

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| Company Name | HONG LEONG FINANCIAL GROUP BERHAD |
| Stock Name | HLFG |
| Date Announced | 24 May 2016 |
| Category | Entitlement(Notice of Book Closure) |
| Reference Number | ENT-24052016-00002 |

