

Final Dividend

HONG LEONG FINANCIAL GROUP BERHAD

Entitlement subject	Final Dividend
Entitlement description	Final single-tier dividend of 25 sen per share
Ex-Date	05 Nov 2020
Entitlement date	06 Nov 2020
Entitlement time	5:00 PM
Financial Year End	30 Jun 2020
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	25 Nov 2020
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	06 Nov 2020
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
Announced Currency	Malaysian Ringgit (MYR)
Disbursed Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Malaysian Ringgit (MYR) 0.2500

Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:03-2088 8818 Fax:03-2088 8990

Remarks :

The proposed final single-tier dividend is subject to shareholders' approval at the Fifty-First Annual General Meeting of Hong Leong Financial Group Berhad.

This announcement is dated 30 September 2020.

Company Name	HONG LEONG FINANCIAL GROUP BERHAD
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Stock Name	HLFG
Date Announced	30 Sep 2020
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-28092020-00024
Corporate Action ID	MY200928DVCA0008