

Interim Dividend

HONG LEONG FINANCIAL GROUP BERHAD

Entitlement subject	Interim Dividend
Entitlement description	Interim single tier dividend of 10.80 sen per share
Ex-Date	12 Mar 2021
Entitlement date	15 Mar 2021
Entitlement time	5:00 PM
Financial Year End	30 Jun 2021
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	30 Mar 2021
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	15 Mar 2021
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) 0.1080
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 :

This announcement is dated 26 February 2021.

Company Name	HONG LEONG FINANCIAL GROUP BERHAD
Stock Name	HLFG
Date Announced	26 Feb 2021
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-24022021-00007
Corporate Action ID	MY210224DVCA0007