

Final Dividend

HONG LEONG FINANCIAL GROUP BERHAD

Entitlement subject	Final Dividend
Entitlement description	Final single-tier dividend of 29.2 sen per share
Ex-Date	05 Nov 2021
Entitlement date	08 Nov 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	23 Nov 2021
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	08 Nov 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) 0.2920
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 29 September 2021.

Company Name

HONG LEONG