

Interim Dividend

HONG LEONG FINANCIAL GROUP BERHAD

Entitlement subject	Interim Dividend
Entitlement description	Interim single tier dividend of 15 sen per share
Ex-Date	14 Mar 2022
Entitlement date	15 Mar 2022
Entitlement time	5:00 PM
Financial Year End	30 Jun 2022
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 2022
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	15 Mar 2022
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) 0.1500

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 Damansara Bukit Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:03-2088 8818 Fax:03-2088 8990

Remarks :

This announcement is dated 28 February 2022.

Company Name	HONG LEONG FINANCIAL GROUP BERHAD
Stock Name	HLFG

Date Announced	28 Feb 2022
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-23022022-00006
Corporate Action ID	MY220223DVCA0004