Final Dividend

HONG LEONG FINANCIAL GROUP BERHAD

Entitlement description Final single-tier dividend of 31.0 sen per share Ex-Date 64 Nov 2022 Entitlement date 07 Nov 2022 Entitlement date 07 Nov 2022 Financial Year End 300 PM Period 2002 Share transfer book & register of members will be 10 closed from (both dates inclusive) for the purpose of determining the entitlement filtement fi			
Bx-Date 04 Nov 2022 Entitlement date 07 Nov 2022 Entitlement time 5:00 PM Financial Year End 30 Jun 2022 Period 0 Share transfer book & register of members will be to closed from (both dates inclusive) for the purpose of determining the entitlement members will be Payment Date 23 Nov 2022 a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers 07 Nov 2022 b.Securities deposited into the Depositor's Securities Account before 4:30 pm in respect of securities exempted from mandatory deposit 07 Nov 2022 Lumber of new shares/securities issued (initia) (Entitlement subject	Final Dividend	
Link dataProvideEntitlement date07 Nov 2022Entitlement time5:00 PMFinancial Year End30 Jun 2022Poriodto closed from (both dates inclusive) for the purpose of determining the entitlementBhare transfor book & register of members will beto closed from (both dates inclusive) for the purpose of determining the entitlementPayment Date23 Nov 2022a.Securities transferred into the Depositor's Securities Account before 12:30 pm in respect of transfers07 Nov 2022b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities issued (Inits)07 Nov 2022c. Securities bought on the Exchange on = cum entitlement basis according to the Rules of the Exchange.Number of new shares/securities issued (Inits)Number of new shares/securities issued (Inits)CurrencyMalaysian Ringgit (MYR)Announced CurrencyMalaysian Ringgit (MYR)0.3100Disbursed CurrencyMalaysian Ringgit (MYR) 0.3100Evel 25, Menara Hong Leong No. 6, Jalan Damaniala Bukt Damansara Sto450 Kuala Lumpur Wilaysiap Persekutuan Malaysia Ringsia Burgais Ringgis Barmania Bukt Damansara Sto490 Kuala Lumpur Wilaysiap Persekutuan Malaysia Registrar or Service Provider name, Sto450 Bukt Damansara Bukt Damansara Sto490 Kuala Lumpur Wilaysiap Persekutuan Malaysia Resolutuan Malaysia Resolutuan Malaysia Tet:030088818	Entitlement description	Final single-tier dividend of 31.0 sen per share	
Entitlement time5:00 PMFinancial Year End5:00 PMPeriodto closed from (both dates inclusive) for the purpose of determining the entitlement members will bePayment Date23 Nov 2022a.Securities transferred into the Depositor's Securities Account before 4:30 pun in respect of transfers b.Securities deposited into the Depositor's Securities Account before 12:30 pun in respect of transfersNumber of new shares/securities issued (Inf applicable)CurrencyEntitlement indicatorCurrencyAnnounced Currency Bisbursed CurrencyMalaysian Ringgit (MYR) 0.3100Par Value (if applicable)FON CLONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Long No. 6, Jalan Damantela Bukt Damansara SO408 Nual Lumpur Wilaysian Ringsit 8Par Value (if applicable)FON CLONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Long No. 6, Jalan Damantela Bukt Damansara SO408 Nual Lumpur Wilaysian Ringsit 8	Ex-Date	04 Nov 2022	
Financial Year End 30 Jun 2022 Period 30 Jun 2022 Share transfer book & register of members will be to closed from (both dates inclusive) for the purpose of determining the entillement members will be Payment Date 23 Nov 2022 a.Securities transferred into the perpositor's Securities Account before 4:30 pm in respect of transfers 07 Nov 2022 bescurities deposited into the perpositor's Securities Account before 12:30 pm in respect of securities account account account account account account a	Entitlement date	07 Nov 2022	
Period It close that Share transfer book & register of members will be to closed from (both dates inclusive) for the purpose of determining the entillement members will be Payment Date 23 Nov 2022 a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers 07 Nov 2022 b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities securities account before 4:30 pm in respect of securities securities account before 12:30 pm in respect of securities securities account before 12:30 pm in respect of securities is account the fore 12:30 pm in respect of securities is account the fore 12:30 pm in respect of securities is account pm in theterefore 12:30 pm in respect of securities is account t	Entitlement time	5:00 PM	
Share transfer book & register of members will be to closed from (both dates inclusive) for the purpose of determining the entitlement members will be Payment Date 23 Nov 2022 a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers 07 Nov 2022 b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities excount before 12:30 pm in respect of securities account before 12:30 pm in respect of securities securities account before 12:30 pm in respect of securities issued (units) (if applicable) or une entitlement basis according to the Rules of the Exchange. Number of new shares/securities issued (units) Currency Malaysian Ringgit (MYR) Entitlement indicator Currency Malaysian Ringgit (MYR) Par Value (if applicable) Malaysian Ringgit (MYR) 0.3100 Registrar or Service Provider name, address, telephone no HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damanlela Buikt Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysian Fing200 Kuala Lumpur Wilayah Persekutuan Malaysian Fing20088818	Financial Year End	30 Jun 2022	
members will be Instrume Payment Date 23 Nov 2022 a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers 07 Nov 2022 b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	Period		
InstructionInstructiona.Securities transferred into the Depositor's Securities Account before 12:30 pm in respect of transfers07 Nov 2022b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit07 Nov 2022c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.07 Nov 2022Number of new shares/securities issued (units) (If applicable)07 Nov 2022Entitlement indicatorCurrencyAnnounced CurrencyMalaysian Ringgit (MYR)Disbursed CurrencyMalaysian Ringgit (MYR) 0.3100Par Value (If applicable)HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damantela Bukit Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysian Tei/32088818	-	to closed from (both dates inclusive) for the purpose of determining the entitlement	
Bit is a count too into the persister's Securities Account before Final and the persister's Securities Account before 12:30 pm in respect of securities Account before Final and the persister's Securities Account before 12:30 pm in respect of securities Account before Final and the persister's Securities Account before 12:30 pm in respect of securities Final and the persister's Securities Account before 12:30 pm in respect of securities Final and the persister's Securities Account before 12:30 pm in respect of securities account before Final and the persister's Securities Account before 12:30 pm in respect of securities Final and the persister's Securities Account before 12:30 pm in respect of securities account before Final and the persister's Securities Account before 12:30 pm in respect of securities account before Final and the persister's Securities account before 12:30 pm in respect of securities account before Final and the persister's Securities account before 13:10 final and the persister's account before Currency Announced Currency Malaysian Ringgit (MYR) 13:10 final and the persister's account before Final and the persister's Securities account	Payment Date	23 Nov 2022	
Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	Depositor's Securities Account before	07 Nov 2022	
Number of new shares/securities issued (units) (If applicable)CurrencyEntitlement indicatorCurrencyAnnounced CurrencyMalaysian Ringgit (MYR)Disbursed CurrencyMalaysian Ringgit (MYR)Entitlement in CurrencyMalaysian Ringgit (MYR) 0.3100Par Value (if applicable)HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur 	Depositor's Securities Account before 12:30 pm in respect of securities		
(units) (If applicable)CurrencyEntitlement indicatorCurrencyAnnounced CurrencyMalaysian Ringgit (MYR)Disbursed CurrencyMalaysian Ringgit (MYR)Entitlement in CurrencyMalaysian Ringgit (MYR) 0.3100Par Value (if applicable)HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damanlela 	c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.		
Announced CurrencyMalaysian Ringgit (MYR)Disbursed CurrencyMalaysian Ringgit (MYR)Entitlement in CurrencyMalaysian Ringgit (MYR) 0.3100Par Value (if applicable)HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysia Tei:0320888818	(units)		
Disbursed Currency Malaysian Ringgit (MYR) Entitlement in Currency Malaysian Ringgit (MYR) 0.3100 Par Value (if applicable) 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:0320888818	Entitlement indicator	Currency	
Entitlement in CurrencyMalaysian Ringgit (MYR) 0.3100Par Value (if applicable)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:0320888818	Announced Currency	Malaysian Ringgit (MYR)	
Par Value (if applicable) HONG LEONG SHARE REGISTRATION SERVICES SDN BHD address, telephone no HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Vilayah Persekutuan Malaysia Tel:0320888818 Tel:0320888818	Disbursed Currency	Malaysian Ringgit (MYR)	
Registrar or Service Provider name, address, telephone noHONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0320888818	Entitlement in Currency	Malaysian Ringgit (MYR) 0.3100	
Registrar or Service Provider name, address, telephone noHONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0320888818			
address, telephone no Level 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0320888818	Par Value (if applicable)		
	-	Level 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0320888818	

Remarks :

This announcement is dated 30 September 2022.

(i) Announcement Info	
Company Name	HONG LEONG FINANCIAL GROUP BERHAD
Stock Name	HLFG
	HLFG

Date Announced	30 Sep 2022
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-23092022-00001
Corporate Action ID	MY220923DVCA0001