

Second Interim Dividend

IOI CORPORATION BERHAD

Entitlement subject	Second Interim Dividend
Entitlement description	Second interim single tier dividend of 5.0 sen per ordinary share
Ex-Date	06 Sep 2023
Entitlement date	07 Sep 2023
Entitlement time	5:00 PM
Financial Year End	30 Jun 2023
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	22 Sep 2023
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	07 Sep 2023
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	05 Sep 2023
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) 0.0500
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	TRICOR INVESTOR & ISSUING HOUSE SERVICES SDN BHD Unit 32-01, Level 32, Tower A, Vertical Business Suite, Avenue 3, Bangsar South, No. 8, Jalan Kerinchi 59200 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:+603 2783 9299 Fax:+603 2783 9222

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	22 Aug 2023

2023-08-22 22:00:00

Category Entitlement(Notice of Book Closure)

Reference Number ENT-22082023-00012

Corporate Action ID MY230822DVCA0011