

First Interim Dividend

IOI CORPORATION BERHAD

Entitlement subject	First Interim Dividend
Entitlement description	First interim single tier dividend of 6.0 sen per ordinary share.
Ex-Date	14 Mar 2023
Entitlement date	15 Mar 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	24 Mar 2023
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	15 Mar 2023
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	13 Mar 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) 0.0600
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	28 Feb 2023

Category

Entitlement(Notice of Book Closure)

Reference Number

ENT-05012023-00006

Corporate Action ID

MY230105DVCA0002