

Final Dividend

IOI CORPORATION BERHAD

EX-date	08 Nov 2019
Entitlement date	11 Nov 2019
Entitlement time	05:00 PM
Entitlement subject	Final Dividend
Entitlement description	Final single tier dividend of 4.5 sen per ordinary share
Period of interest payment	to
Financial Year End	30 Jun 2019
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
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 Tel: +60 3 2783 9299 Fax: +60 3 2783 9222
Payment date	22 Nov 2019
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	11 Nov 2019
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	07 Nov 2019
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
Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	0.045
Par Value (if applicable)	Malaysian Ringgit (MYR) 0.000

Remarks :

The payment of the final dividend is subject to shareholders' approval at the 50th Annual General Meeting of the Company which will be held on 25 October 2019.

This announcement is dated 26 September 2019.

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	26 Sep 2019

Category

Entitlement(Notice of Book Closure)

Reference Number

ENT-05082019-00001