

Entitlement(Notice of Book Closure) (v9)
Reference No. ENT-17052018-00004RELEASED
Created by RHB INVESTMENT BANK BERHAD on 17 May 2018 at 1:43:02 PM
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COMPANY INFORMATION SECTION

Announcement Type	<input checked="" type="radio"/> New Announcement <input type="radio"/> Amended Announcement
Company Name	LCTH CORPORATION BERHAD
Stock Name	LCTH
Stock Code	5092
Board	Main Market
Submitting Investment Bank/Adviser	RHB INVESTMENT BANK BERHAD

CONTACT DETAIL

Contact Person	Designation	Contact No	Email Address
RHB INVESTMENT BANK BERHAD		012-3103788	teh.yee.chin@rhbgroup.com
Ng Tian Meng	Others	03-92805198	ng.tian.meng@rhbgroup.com
Victor Ong	Others	03-92805178	victor.ong@rhbgroup.com

MAIN

AUDIT LOGS

Entitlement Date	04 Jun 2018
Entitlement Time	05:00 PM
Entitlement Subject	Others
Entitlement Description	Selective capital reduction and repayment exercise pursuant to Section 116 of the Companies Act 2016 ("SCR")
Period of Interest Payment	to
Financial Year End	31 Dec 2018
Share transfer book & register of members will be closed from	to
	<i>(both dates inclusive) for the purpose of determining the entitlements</i>

Registrar

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
59200Kuala Lumpur
Tel:0327839299
Fax:0327839222

Payment Date 08 Jun 2018

A depositor shall qualify for the entitlement only in respect of:

a) Securities transferred into the Depositor's Securities Account before 4.00pm in respect of transfers 04 Jun 2018

b) Securities deposited into the Depositor's Securities Account before 12.30pm in respect of securities exempted from mandatory deposit

Securities bought on the Exchange on a cum entitlement basis

Number of new shares/securities issued(units)(if applicable)

Entitlement indicator Currency

Entitlement in Currency Malaysian Ringgit (MYR) 0.5800

Par Value (if applicable)

Remarks

Under the SCR, the Entitled Shareholders (as defined in the circular to shareholders dated 14 February 2018), shall be entitled to receive a cash amount of RM0.58 for each existing ordinary share in LCTH ("LCTH Share") held on the Entitlement Date. The settlement of the capital repayment will be effected via electronic remittance to the bank accounts registered with Bursa Malaysia Depository Sdn Bhd ("Bursa Depository") by the Entitled Shareholders for purposes of receiving their respective electronic cash dividend payment (eDividend Accounts) within 10 days from the Entitlement Date. For the Entitled Shareholders who do not maintain eDividend Accounts, the settlement of the capital repayment will be effected via remittance in the form of cheques, bankers drafts and/or cashiers orders which will be despatched by ordinary mail to the Entitled Shareholders (or their designated agents, as they may direct) at the Entitled Shareholders registered address last maintained with Bursa Depository at their own risk within 10 days from the Entitlement Date. The trading of LCTH Shares on the Main Market of Bursa Malaysia Securities Berhad ("Bursa Securities") will be suspended with effect from 9:00 a.m. on Monday, 28 May 2018, being 3 clear market days prior to the Entitlement Date. Accordingly, the last day for trading of LCTH Shares on the Main Market of Bursa Securities prior to the suspension will be at 5:00 p.m. on Friday, 25 May 2018. The LCTH Shares will no longer be traded on the Main Market of Bursa Securities following its suspension on Monday, 28 May 2018. For the avoidance of doubt, the trading of LCTH Shares will continue to be suspended until the delisting of LCTH from the Official List of Bursa Securities following the completion of the SCR. The notice to shareholders in relation to the suspension of trading of LCTH Shares and the Entitlement Date for the SCR will be despatched to LCTHs shareholders on 18 May 2018. Any enquiries concerning this notice of book closure date should be addressed to the share registrar of LCTH at the abovementioned contact details. This announcement is dated 17 May 2018