

Second Interim Dividend

IOI CORPORATION BERHAD

Entitlement subject	Second Interim Dividend
Entitlement description	Second interim single tier dividend of 5.50 sen per ordinary share
Ex-Date	12 Sep 2025
Entitlement date	17 Sep 2025
Entitlement time	5:00 PM
Financial Year End	30 Jun 2025
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	25 Sep 2025
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	17 Sep 2025
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	12 Sep 2025
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) 0.5500
Par Value (if applicable)	Malaysian Ringgit (MYR) 0.0000
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:0327839299 Fax:0327839222

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	28 Aug 2025

Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-27072025-00001
Corporate Action ID	MY250727DVCA0001