

Second interim dividend

IOI CORPORATION BERHAD

EX-date 24 Aug 2017
Entitlement date 28 Aug 2017
Entitlement time 05:00 PM
Entitlement subject Second interim dividend
Entitlement description Second Interim single tier dividend of 5 sen per ordinary share
Period of interest payment to
Financial Year End 30 Jun 2017
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 15 Sep 2017
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers 28 Aug 2017
b. Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit 24 Aug 2017
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 0.05
Par Value (if applicable) Malaysian Ringgit (MYR) 0.000

Remarks :
Abolition of par value of shares effective from 31 January 2017 and this announcement is dated 7 August 2017.

Announcement Info

Company Name IOI CORPORATION BERHAD
Stock Name IOICORP
Date Announced 07 Aug 2017
Category Entitlement(Notice of Book Closure)
Reference Number ENT-20022017-00017