

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	09 Mar 2022
Entitlement date	10 Mar 2022
Entitlement time	5:00 PM
Financial Year End	30 Jun 2022
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 Mar 2022
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	10 Mar 2022
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	08 Mar 2022
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:0327839299 Fax:0327839222

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	23 Feb 2022
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-14022022-00002
Corporate Action ID	MY220214DVCA0001