

Second interim dividend

IOI CORPORATION BERHAD

EX-date	04 Sep 2018
Entitlement date	06 Sep 2018
Entitlement time	05:00 PM
Entitlement subject	Second interim dividend
Entitlement description	Second Interim single tier dividend of 4.5 sen per ordinary share
Period of interest payment	to
Financial Year End	30 Jun 2018
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	21 Sep 2018
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	06 Sep 2018
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	04 Sep 2018
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 :

Abolition of par value of shares effective from 31 January 2017 and this announcement is dated 17 August 2018.

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	17 Aug 2018
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-23022018-00008

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