

Special Dividend

IOI CORPORATION BERHAD

EX-date	16 Mar 2018
Entitlement date	20 Mar 2018
Entitlement time	05:00 PM
Entitlement subject	Special Dividend
Entitlement description	Special single tier dividend of 11.5 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	30 Mar 2018
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	20 Mar 2018
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	16 Mar 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	0.115
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 5 March 2018.

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	05 Mar 2018
Category	Entitlement(Notice of Book Closure)

Reference Number	ENT-01022018-00001
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