

First and Final Dividend

IHH HEALTHCARE BERHAD

EX-date	27 Jun 2018
Entitlement date	29 Jun 2018
Entitlement time	05:00 PM
Entitlement subject	First and Final Dividend
Entitlement description	A first and final single tier cash dividend of 3 sen per ordinary share for the financial year ended 31 December 2017
Period of interest payment	to
Financial Year End	31 Dec 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	SYMPHONY SHARE REGISTRARS SDN BHD Level 6, Symphony House Pusat Dagangan Dana 1 Jalan PJU 1A/46 47301Petaling Jaya Tel: 03-78490777 Fax: 03-78418151 / 8152
Payment date	18 Jul 2018
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	29 Jun 2018
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	
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	0.03
Par Value (if applicable)	

Remarks :

The payment of the first and final single tier cash dividend of 3 sen per ordinary share for the financial year ended 31 December 2017 is subject to shareholders' approval at the forthcoming Annual General Meeting of the Company. The Company shall apply the RM:SGD noon middle rate as disclosed in the Bank Negara Malaysia's website on 29 June 2018 as the basis for computing the dividend quantum to be paid in SGD to the Singapore investors whose IHH shares are traded on the Singapore Exchange Securities Trading Limited.

Announcement Info

Company Name	IHH HEALTHCARE BERHAD
Stock Name	IHH
Date Announced	26 Mar 2018
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-28022018-00002