

Second Interim Dividend

IOI CORPORATION BERHAD

Entitlement subject	Second Interim Dividend
Entitlement description	Second interim single tier dividend of 6.0 sen per ordinary share
Ex-Date	10 Sep 2021
Entitlement date	13 Sep 2021
Entitlement time	5:00 PM
Financial Year End	30 Jun 2021
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	05 Oct 2021
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	13 Sep 2021
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	08 Sep 2021
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:+603 2783 9299 Fax:+603 2783 9222

Announcement Info

Company Name	IOI CORPORATION BERHAD
Stock Name	IOICORP
Date Announced	24 Aug 2021
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-24082021-00030
Corporate Action ID	MY210824DVCA0010