

First Interim Dividend

IOI CORPORATION BERHAD

|                                                                                                                                         |                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Entitlement subject                                                                                                                     | First Interim Dividend                                                                                                                                                                                                                                        |
| Entitlement description                                                                                                                 | First Interim single tier dividend of 4 sen per ordinary share                                                                                                                                                                                                |
| Ex-Date                                                                                                                                 | 03 Mar 2020                                                                                                                                                                                                                                                   |
| Entitlement date                                                                                                                        | 04 Mar 2020                                                                                                                                                                                                                                                   |
| Entitlement time                                                                                                                        | 5:00 PM                                                                                                                                                                                                                                                       |
| Financial Year End                                                                                                                      | 30 Jun 2020                                                                                                                                                                                                                                                   |
| Period                                                                                                                                  |                                                                                                                                                                                                                                                               |
| Share transfer book & register of members will be                                                                                       | to closed from (both dates inclusive) for the purpose of determining the entitlement                                                                                                                                                                          |
| Payment Date                                                                                                                            | 13 Mar 2020                                                                                                                                                                                                                                                   |
| a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers                                 | 04 Mar 2020                                                                                                                                                                                                                                                   |
| b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit | 02 Mar 2020                                                                                                                                                                                                                                                   |
| 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)<br>(If applicable)                                                                       |                                                                                                                                                                                                                                                               |
| Entitlement indicator                                                                                                                   | Currency                                                                                                                                                                                                                                                      |
| Announced Currency                                                                                                                      | Malaysian Ringgit (MYR)                                                                                                                                                                                                                                       |
| Disbursed Currency                                                                                                                      | Malaysian Ringgit (MYR)                                                                                                                                                                                                                                       |
| Entitlement in Currency                                                                                                                 | Malaysian Ringgit (MYR) 0.0400                                                                                                                                                                                                                                |
| Par Value (if applicable)                                                                                                               |                                                                                                                                                                                                                                                               |
| Registrar or Service Provider name, address, telephone no                                                                               | TRICOR INVESTOR & ISSUING HOUSE SERVICES SDN BHD<br>Unit 32-01, Level 32, Tower A,<br>Vertical Business Suite, Avenue 3, Bangsar South,<br>No. 8, Jalan Kerinchi<br>59200 Kuala Lumpur<br>Wilayah Persekutuan<br>Malaysia<br>Tel:0327839299<br>Fax:0327839222 |

| Announcement Info   |                                     |
|---------------------|-------------------------------------|
| Company Name        | IOI CORPORATION BERHAD              |
| Stock Name          | IOICORP                             |
| Date Announced      | 18 Feb 2020                         |
| Category            | Entitlement(Notice of Book Closure) |
| Reference Number    | ENT-04022020-00001                  |
| Corporate Action ID | MY200204DVCA0001                    |