

Final Dividend

HONG LEONG CAPITAL BERHAD

Entitlement subject	Final Dividend
Entitlement description	Final Single-Tier Dividend of 19 sen per share
Ex-Date	02 Nov 2022
Entitlement date	03 Nov 2022
Entitlement time	5:00 PM
Financial Year End	30 Jun 2022
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	18 Nov 2022
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	03 Nov 2022
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
Announced Currency	Malaysian Ringgit (MYR)
Disbursed Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Malaysian Ringgit (MYR) 0.1900
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0320888818 Fax:0320888990

Remarks :

This announcement is dated 29 September 2022.

 **Announcement Info**

Company Name	HONG LEONG CAPITAL BERHAD
Stock Name	HLCAP
Date Announced	29 Sep 2022
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-21092022-00001
Corporate Action ID	MY220921DVCA0001