



BURSA MALAYSIA

Entitlements (Notice of Book Closure)

Form Version 6 (Enhanced)

Submitted by CS_SECURITY SERVICES HOLDINGS PENANG on 01/06/2012 05:16:25 PM

Reference No CS-120601-2CE99

Submitting Investment

Bank/Advisor

(if applicable)

Submitting Secretarial Firm SECURITIES SERVICES (HOLDINGS) SDN BHD

(if applicable)

Company name * PBA HOLDINGS BHD

Stock name * PBA

Stock code * .5041

Contact person * THUM SOOK FUN

Designation * COMPANY SECRETARY

Entitlement date * 29/06/2012
Entitlement time * 05:00:00 PM
Entitlement subject * Final Dividend
Entitlement description * A final tax-exempt dividend of 3.5%

Period of interest payment to
Financial Year End 31/12/2011

Share transfer book & register to
of members will be closed
from

(both dates inclusive) for the
purpose of determining the
entitlements

Registrar's name ,address,
telephone no * Securities Services (Holdings) Sdn Bhd
Suite 18.05, MWE Plaza, No. 8, Lebu Farquhar,
10200 Penang
Tel No. 04-263 1966

Payment date 13/07/2012

A depositor shall qualify for the
entitlement only in respect of:

a) Securities transferred into 29/06/2012
the Depositor's Securities
Account before 4:00 pm in
respect of transfers *

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 *

Ratio Percentage Currency

Entitlement in percentage (%) 3.5

*

Remarks

The proposed final tax-exempt dividend of 3.5% is subject to the shareholders' approval at the Twelfth Annual General Meeting of PBA Holdings Bhd to be held on 26 June 2012.