

First Interim Dividend

PBA HOLDINGS BHD

EX-date	17/12/2014
Entitlement date	19/12/2014
Entitlement time	05:00:00 PM
Entitlement subject	First Interim Dividend
Entitlement description	First interim single tier dividend of 3.5% for the financial year ending 31 December 2014
Period of interest payment	to
Financial Year End	31/12/2014
Share transfer book & register of members will be	to 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, Lebuhr Faquhar, 10200 Penang. Tel: 04-263 1966
Payment date	09/01/2015
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	19/12/2014
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	Percentage
Entitlement in percentage (%)	3.5

Announcement Info

Company Name	PBA HOLDINGS BHD
Stock Name	PBA
Date Announced	28 Nov 2014
Category	Entitlements (Notice of Book Closure)
Reference No	CS-141126-36200