

# Final Dividend

## PBA HOLDINGS BHD

<b>EX-date</b>	28 Jun 2016
<b>Entitlement date</b>	30 Jun 2016
<b>Entitlement time</b>	05:00 PM
<b>Entitlement subject</b>	Final Dividend
<b>Entitlement description</b>	A final single tier dividend of 4%
<b>Period of interest payment</b>	to
<b>Financial Year End</b>	31 Dec 2015
<b>Share transfer book &amp; register of members will be</b>	to closed from (both dates inclusive) for the purpose of determining the entitlement
<b>Registrar or Service Provider name, address, telephone no</b>	SECURITIES SERVICES (HOLDINGS) SDN BHD (PENANG) Suite 18.05, MWE Plaza No. 8 Lebuhr Farquhar 10200 Tel:042631966 Fax:042628544
<b>Payment date</b>	22 Jul 2016
<b>a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers</b>	30 Jun 2016
<b>b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit</b>	
<b>c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.</b>	
<b>Number of new shares/securities issued (units) (If applicable)</b>	
<b>Entitlement indicator</b>	Percentage
<b>Entitlement in Percentage (%)</b>	4.0000
<b>Par Value</b>	Malaysian Ringgit (MYR) 0.500

**Remarks :**

The proposed final single tier dividend of 4% is subject to the shareholders' approval at the Sixteenth Annual General Meeting of PBA Holdings Bhd to be held on 24 May 2016.

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### Announcement Info

<b>Company Name</b>	PBA HOLDINGS BHD
<b>Stock Name</b>	PBA
<b>Date Announced</b>	28 Apr 2016

**Category**

Entitlement(Notice of Book Closure)

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**Reference Number**

ENT-20042016-00002

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