

Interim Dividend

HUME CEMENT INDUSTRIES BERHAD

Entitlement subject	Interim Dividend
Entitlement description	An interim single tier dividend of 2 sen per share
Ex-Date	04 Dec 2023
Entitlement date	05 Dec 2023
Entitlement time	5:00 PM
Financial Year End	30 Jun 2024
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	20 Dec 2023
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	05 Dec 2023
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) 0.0200
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 :

Holders of 5-year 5% Redeemable Convertible Unsecured Loan Stocks ("RCULS") who wish to convert their RCULS into ordinary shares and be entitled to the interim dividend must submit the duly completed and valid Conversion Notice to reach the Share Registrar latest by 5.00 p.m. on 22 November 2023.

This announcement is dated 16 November 2023.

Announcement Info

Company Name	HUME CEMENT INDUSTRIES BERHAD
Stock Name	HUMEIND
Date Announced	16 Nov 2023
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-15112023-00002
Corporate Action ID	MY231115DVCA0002