

Coupon Payment

HUME CEMENT INDUSTRIES BERHAD

Entitlement subject	Coupon Payment
Entitlement description	Ninth semi-annual coupon payment on 5-year 5% Redeemable Convertible Unsecured Loan Stocks ("RCULS")
Ex-Date	16 Nov 2023
Entitlement date	17 Nov 2023
Entitlement time	5:00 PM
Financial Year End	30 Jun 2024
Period	30 May 2023 to 30 Nov 2023
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	30 Nov 2023
a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	17 Nov 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.	
Entitlement indicator	Percentage
Entitlement in Percentage (%)	5.0000
Entitlement Details	
Interest accrued number of days	184
Coupon Number	9
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 :

Only non-resident RCULS holders are subject to withholding tax.

This announcement is dated 1 November 2023.

Announcement Info

Company Name	HUME CEMENT INDUSTRIES BERHAD
Stock Name	HUMEIND-LA
Date Announced	01 Nov 2023
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-31102023-00003
Corporate Action ID	MY231031INTR0002