

HUMEIND-LA - Notice of Book Closure

HUME CEMENT INDUSTRIES BERHAD

Fifth semi-annual coupon payment on 5-year 5% Redeemable Convertible Unsecured Loan Stocks ("RCULS") for the period 28 May 2021 to 30 Nov 2021

Kindly be advised of the following :

- 1) The above Company's securities will be traded and quoted "Ex - Interest" as from: 19 Nov 2021
- 2) The last date of lodgment : 22 Nov 2021
- 3) Date Payable : 30 Nov 2021

Remarks:- Only non-resident RCULS holders are subject to withholding tax

Announcement Info

Company Name	HUME CEMENT INDUSTRIES BERHAD
Stock Name	HUMEIND-LA
Date Announced	08 Nov 2021
Category	Listing Circular
Reference Number	ILC-08112021-00003