

Coupon Payment

HUME CEMENT INDUSTRIES BERHAD

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| Entitlement subject | Coupon Payment |
| Entitlement description | Fifth semi-annual coupon payment on 5-year 5% Redeemable Convertible Unsecured Loan Stocks ("RCULS") |
| Ex-Date | 19 Nov 2021 |
| Entitlement date | 22 Nov 2021 |
| Entitlement time | 5:00 PM |
| Financial Year End | 30 Jun 2022 |
| Period | 28 May 2021 to 30 Nov 2021 |
| 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 2021 |
| a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers | 22 Nov 2021 |
| 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 | 186 |
| Coupon Number | 5 |
| 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 5 November 2021.

Announcement Info

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| Company Name | HUME CEMENT INDUSTRIES BERHAD |
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| Stock Name | HUMEIND-LA |
| Date Announced | 05 Nov 2021 |
| Category | Entitlement(Notice of Book Closure) |
| Reference Number | ENT-05112021-00008 |
| Corporate Action ID | MY211105INTR0004 |