

First Interim Dividend

PBA HOLDINGS BHD

Entitlement subject	First Interim Dividend
Entitlement description	First Interim Single Tier Dividend of 1.50 sen per ordinary share for the financial year ending 31 December 2022
Ex-Date	15 Dec 2022
Entitlement date	16 Dec 2022
Entitlement time	5:00 PM
Financial Year End	31 Dec 2022
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	13 Jan 2023
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	16 Dec 2022
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) 0.0150
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	SECURITIES SERVICES (HOLDINGS) SDN BHD (PENANG) Suite 18.05, MWE Plaza No. 8 Lebuhr Farquhar 10200 George Town Pulau Pinang Malaysia Tel:042631966 Fax:042628544

Announcement Info

Company Name	PBA HOLDINGS BHD
Stock Name	PBA
Date Announced	29 Nov 2022
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-17112022-00007
Corporate Action ID	MY221117DVCA0006