

Entitlement(Notice of Book Closure) (v8)
Reference No. ENT-27112015-00007

RELEASED

Created by SECURITIES SERVICES (HOLDINGS) SDN BHD (PENANG) on 27 Nov 2015 at 10:52:28 AM
Submitted by SECURITIES SERVICES (HOLDINGS) SDN BHD (PENANG) on 27 Nov 2015 at 5:33:58 PM

Close

COMPANY INFORMATION SECTION

Announcement Type New Announcement Amended Announcement

Company Name PBA HOLDINGS BHD

Stock Name PBA

Stock Code 5041

Board Main Market

Submitting Secretarial Firm SECURITIES SERVICES (HOLDINGS) SDN BHD
(PENANG)

CONTACT DETAIL

Contact Person	Designation	Contact No	Email Address
SECURITIES SERVICES (HOLDINGS) SDN BHD (PENANG)		012-4188548	Amanda.S.Thum@sshb.com.my
OOI WEE CHEN	Assistant Secretary	04-2631966-188	wc.ooi@sshb.com.my

MAIN

AUDIT LOGS

Entitlement Date	18 Dec 2015
Entitlement Time	05:00 PM
Entitlement Subject	First Interim Dividend
Entitlement Description	First interim single tier dividend of 3.5% for the financial year ending 31 December 2015
Period of Interest Payment	to
Financial Year End	31 Dec 2015
Share transfer book & register of members will be closed from <i>(both dates inclusive) for the purpose of determining the entitlements</i>	to
Registrar	
Registrar or Service Provider name, address, telephone no	SECURITIES SERVICES (HOLDINGS) SDN BHD (PENANG) Suite 18.05, MWE Plaza No. 8 Lebuhr Farquhar 10200 Tel:042631966 Fax:042628544
Payment Date	08 Jan 2016

A depositor shall qualify for the entitlement only in respect of:

a) Securities transferred into the Depositor's Securities Account before 4.00pm in respect of transfers 18 Dec 2015

b) Securities deposited into the Depositor's Securities Account before 12.30pm in respect of securities exempted from mandatory deposit

Securities bought on the Exchange on a cum entitlement basis

Number of new shares/securities issued(units)(if applicable)

Entitlement indicator Percentage

Entitlement in percentage(%) 3.5000

Par Value Malaysian Ringgit (MYR) 0.500

Remarks