

Final Dividend

PBA HOLDINGS BHD

EX-date	01 Jul 2015
Entitlement date	03 Jul 2015
Entitlement time	05:00 PM
Entitlement subject	Final Dividend
Entitlement description	A final single tier dividend of 4%
Period of interest payment	to
Financial Year End	31 Dec 2014
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
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	24 Jul 2015
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	03 Jul 2015
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	Percentage
Entitlement in Percentage (%)	4.0
Par Value	Malaysian Ringgit (MYR) 0.500

Remarks :

The proposed final single tier dividend of 4% is subject to the shareholders' approval at the Fifteenth Annual General Meeting of PBA Holdings Bhd to be held on 28 May 2015

Announcement Info

Company Name	PBA HOLDINGS BHD
Stock Name	PBA
Date Announced	05 May 2015
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-28042015-00001