

First Interim Dividend

NTPM HOLDINGS BERHAD

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| EX-date | 16 Dec 2016 |
| Entitlement date | 20 Dec 2016 |
| Entitlement time | 05:00 PM |
| Entitlement subject | First Interim Dividend |
| Entitlement description | First Interim Single Tier Dividend of 16% for financial year ending 30 April 2017 |
| Period of interest payment | to |
| Financial Year End | 30 Apr 2017 |
| 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 | 06 Jan 2017 |
| a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers | 20 Dec 2016 |
| 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 (%) | 16 |
| Par Value | Malaysian Ringgit (MYR) 0.100 |

Announcement Info

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| Company Name | NTPM HOLDINGS BERHAD |
| Stock Name | NTPM |
| Date Announced | 02 Dec 2016 |
| Category | Entitlement(Notice of Book Closure) |
| Reference Number | ENT-02122016-00004 |
