

Loan Stock Interest

PUC BERHAD

EX-date	24 Jan 2018
Entitlement date	26 Jan 2018
Entitlement time	05:00 PM
Entitlement subject	Loan Stock Interest
Entitlement description	Second annual coupon payment in respect of the three (3)-year, 4%, Irredeemable Convertible Unsecured Loan Stocks 2016/2019 ("ICULS")
Period of interest payment	20 Feb 2017 to 19 Feb 2018
Financial Year End	
Share transfer book & register of members will be	26 Jan 2018 to 26 Jan 2018 closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider name, address, telephone no	MEGA CORPORATE SERVICES SDN BHD Level 15-2, Bangunan Faber Imperial Court Jalan Sultan Ismail 50250 Kuala Lumpur Tel:03-26924271 Fax:03-27325388
Payment date	20 Feb 2018
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	26 Jan 2018
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
Par Value (if applicable)	

Announcement Info

Company Name	PUC BERHAD
Stock Name	PUC-LA
Date Announced	11 Jan 2018
Category	Entitlement(Notice of Book Closure)

Reference Number

ENT-08012018-00002
