

Loan Stock Interest

PUC FOUNDER (MSC) BERHAD

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| EX-date | 02 Feb 2017 |
| Entitlement date | 06 Feb 2017 |
| Entitlement time | 05:00 PM |
| Entitlement subject | Loan Stock Interest |
| Entitlement description | First annual coupon payment in respect of the three (3)-year, 4%, Irredeemable Convertible Unsecured Loan Stocks 2016/2019 ("ICULS") |
| Period of interest payment | 18 Feb 2016 to 19 Feb 2017 |
| Financial Year End | |
| Share transfer book & register of members will be | 06 Feb 2017 to 06 Feb 2017 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 50250Kuala Lumpur Tel:03-26924271 Fax:03-27325388 |
| Payment date | 20 Feb 2017 |
| a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers | 06 Feb 2017 |
| 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 | |

Announcement Info

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|-------------------------|-------------------------------------|
| Company Name | PUC FOUNDER (MSC) BERHAD |
| Stock Name | PUC-LA |
| Date Announced | 18 Jan 2017 |
| Category | Entitlement(Notice of Book Closure) |
| Reference Number | ENT-10012017-00001 |