

Others

TASEK CORPORATION BERHAD

EX-date	09 May 2018
Entitlement date	11 May 2018
Entitlement time	04:00 PM
Entitlement subject	Others
Entitlement description	Preference dividend of 6 sen per share.
Period of interest payment	to
Financial Year End	31 Dec 2017
Share transfer book & register of members will be	11 May 2018 to 11 May 2018 closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider name, address, telephone no	Hong Leong Share Registration Services Sdn Bhd Level 5, Wisma Hong Leong 18 Jalan Perak 50450 Kuala Lumpur Tel.No:21692983
Payment date	25 May 2018
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	11 May 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	Currency
Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	0.06
Par Value (if applicable)	

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	06 Feb 2018
Category	Entitlement(Notice of Book Closure)

Reference Number

ENT-06022018-00005
