

Others

TASEK CORPORATION BERHAD

Entitlement subject	Others
Entitlement description	Preference dividend of 6 sen per share
Ex-Date	08 May 2020
Entitlement date	11 May 2020
Entitlement time	05:00 PM
Financial Year End	31 Dec 2019
Period	
Share transfer book & register of members will be	11 May 2020 to 11 May 2020 closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	22 May 2020
a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	11 May 2020
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
Announced Currency	Malaysian Ringgit (MYR)
Disbursed Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Malaysian Ringgit (MYR) 0.0600
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0320888818 Fax:03 -20888990

Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	26 Feb 2020
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-24022020-00007
Corporate Action ID	MY200224DVCA0006