

## Others

### TASEK CORPORATION BERHAD

EX-date	08 May 2019
Entitlement date	10 May 2019
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 2018
Share transfer book & register of members will be	10 May 2019 to 10 May 2019 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:21641818 ext 8983
Payment date	24 May 2019
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	10 May 2019
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)	

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### Announcement Info

Company Name	TASEK CORPORATION BERHAD
Stock Name	TASEK-PA
Date Announced	26 Feb 2019
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-08052018-00002