

Special Dividend

TASEK CORPORATION BERHAD

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| EX-date | 17/11/2014 |
| Entitlement date | 19/11/2014 |
| Entitlement time | 04:00:00 PM |
| Entitlement subject | Special Dividend |
| Entitlement description | A special interim single-tier dividend of 50 sen per share in conjunction with the Company's 50th Anniversary. |
| Period of interest payment | to |
| Financial Year End | 31/12/2014 |
| Share transfer book & register of members will be | 19/11/2014 to 19/11/2014 closed from (both dates inclusive) for the purpose of determining the entitlements |
| Registrar's 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 | 08/12/2014 |
| a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers | 19/11/2014 |
| 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 (%) | 50 |

Announcement Info

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|----------------|---------------------------------------|
| Company Name | TASEK CORPORATION BERHAD |
| Stock Name | TASEK-PA |
| Date Announced | 4 Nov 2014 |
| Category | Entitlements (Notice of Book Closure) |
| Reference No | TT-141103-48213 |