

Loan Stock Interest

HUME INDUSTRIES BERHAD

EX-date	20 Nov 2019
Entitlement date	21 Nov 2019
Entitlement time	05:00 PM
Entitlement subject	Loan Stock Interest
Entitlement description	First semi-annual coupon payment on 5-year 5.0% Redeemable Convertible Unsecured Loan Stocks
Period of interest payment	30 May 2019 to 29 Nov 2019
Financial Year End	30 Jun 2020
Share transfer book & register of members will be	to 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 25, Menara Hong Leong No. 6, Jalan Damanela Bukit Damansara 50490 Kuala Lumpur Tel:03-20888818
Payment date	29 Nov 2019
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	21 Nov 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	Percentage
Entitlement in Percentage (%)	5
Par Value (if applicable)	

Remarks :

This announcement is dated 6 November 2019.

Announcement Info

Company Name	HUME INDUSTRIES BERHAD
Stock Name	HUMEIND-LA
Date Announced	06 Nov 2019
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-01112019-00002

