

# Coupon Payment

## HUME CEMENT INDUSTRIES BERHAD

<b>Entitlement subject</b>	Coupon Payment
<b>Entitlement description</b>	Sixth semi-annual coupon payment on 5-year 5% Redeemable Convertible Unsecured Loan Stocks ("RCULS")
<b>Ex-Date</b>	19 May 2022
<b>Entitlement date</b>	20 May 2022
<b>Entitlement time</b>	5:00 PM
<b>Financial Year End</b>	30 Jun 2022
<b>Period</b>	30 Nov 2021 to 30 May 2022
<b>Share transfer book &amp; register of members will be</b>	to closed from (both dates inclusive) for the purpose of determining the entitlement
<b>Payment Date</b>	30 May 2022
<b>a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers</b>	20 May 2022
<b>b. Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit</b>	
<b>c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.</b>	
<b>Entitlement indicator</b>	Percentage
<b>Entitlement in Percentage (%)</b>	5.0000
<b>Entitlement Details</b>	
<b>Interest accrued number of days</b>	181
<b>Coupon Number</b>	6
<b>Par Value (if applicable)</b>	
<b>Registrar or Service Provider name, address, telephone no</b>	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:0320888990

### Remarks :

Only non-resident RCULS holders are subject to withholding tax.

This announcement is dated 28 April 2022.

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### Announcement Info

Company Name

HUME CEMENT INDUSTRIES BERHAD

<b>Company name</b>	HUME CEMENT INDUSTRIES BERHAD
<b>Stock Name</b>	HUMEIND-LA
<b>Date Announced</b>	28 Apr 2022
<b>Category</b>	Entitlement(Notice of Book Closure)
<b>Reference Number</b>	ENT-26042022-00006
<b>Corporate Action ID</b>	MY220426INTR0001