

Special Dividend

PUNCAK NIAGA HOLDINGS BERHAD

EX-date	04 Dec 2015
Entitlement date	08 Dec 2015
Entitlement time	05:00 PM
Entitlement subject	Special Dividend
Entitlement description	Special Dividend of RM1.00 per ordinary share
Period of interest payment	to
Financial Year End	
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	TRICOR INVESTOR SERVICES SDN BHD Unit 32-01, Level 32, Tower A, Vertical Business Suite Avenue 3, Bangsar South No. 8, Jalan Kerinchi 59200 Kuala Lumpur Tel: 03-27839299 Fax: 03-27839222
Payment date	23 Dec 2015
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	08 Dec 2015
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	1.0000
Par Value	Malaysian Ringgit (MYR) 1.000

Remarks :

Holders of Puncak's existing Warrants 2013/2018 ("Warrant Holders") who wish to be entitled to the Special Dividend should exercise their rights to subscribe for new Puncak Shares by lodging their duly completed exercise forms together with the relevant subscription monies with Puncak's Share Registrar on or before 5.00 p.m. on 25 November 2015. This is to enable the new Puncak Shares arising from such exercise to be allotted to the respective Warrant Holders such that their names will appear in the Record of Depositors of Puncak Shares at 5.00 p.m. on 8 December 2015.



Announcement Info

Company Name	PUNCAK NIAGA HOLDINGS BERHAD
Stock Name	PUNCAK
Date Announced	02 Nov 2015
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-30102015-00003