

OTHERS PUNCAK NIAGA HOLDINGS BERHAD (416087-U) ("PUNCAK" OR THE "COMPANY") NOTICE OF BOOK CLOSURE AND NOTICE OF SPECIAL DIVIDEND ENTITLEMENT AND PAYMENT

PUNCAK NIAGA HOLDINGS BERHAD

Type	Announcement
Subject	OTHERS
Description	PUNCAK NIAGA HOLDINGS BERHAD (416087-U) ("PUNCAK" OR THE "COMPANY") NOTICE OF BOOK CLOSURE AND NOTICE OF SPECIAL DIVIDEND ENTITLEMENT AND PAYMENT

The Board of Directors of the Company wishes to inform the Exchange that the Register of Depositors of the Company will be closed on 8 December 2015 for the purpose of determining the Special Dividend Entitlement and Payment and that upon the completion of the Proposed Disposals as approved by the Shareholders at the Extraordinary General Meeting of the Company held on 7 January 2015, a Special Dividend of RM1.00 per ordinary share will be paid on 23 December 2015 to the shareholders of the Company whose names appear in the Record of Depositors of the Company on 8 December 2015 and notice be and is hereby also given to the 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.

Please refer to the attached file for the Notice of Book Closure and Notice of Special Dividend Entitlement and Payment dated 3 November 2015.

This announcement is dated 2 November 2015.

Please refer attachment below.

Attachments



Puncak Niaga-2015.pdf
100.6 kB



Announcement Info

Company Name	PUNCAK NIAGA HOLDINGS BERHAD
Stock Name	PUNCAK
Date Announced	02 Nov 2015
Category	General Announcement for PLC
Reference Number	GA1-30102015-00076



PUNCAK NIAGA HOLDINGS BERHAD

(Company No. 416087-U)

(Incorporated in Malaysia)

1. NOTICE OF BOOK CLOSURE DATE

NOTICE IS HEREBY GIVEN THAT the Register of Depositors of the Company will be closed on 8 December 2015 for the purpose of determining the Special Dividend Entitlement and Payment.

2. NOTICE OF SPECIAL DIVIDEND ENTITLEMENT AND PAYMENT

NOTICE IS ALSO HEREBY GIVEN THAT upon the completion of the Proposed Disposals as approved by the Shareholders at the Extraordinary General Meeting of the Company held on 7 January 2015, a special dividend of RM1.00 per ordinary share will be paid on 23 December 2015 to the Depositors whose names appear in the Record of Depositors of the Company on 8 December 2015.

A Depositor shall qualify for entitlement to the dividends only in respect of:-

- a. Shares transferred into the Depositor's Securities Account before 4.00 p.m. on 8 December 2015 in respect of transfers;
- b. Shares bought on Bursa Malaysia Securities Berhad on a cum entitlement basis according to the Rules of Bursa Malaysia Securities Berhad.

BY ORDER OF THE BOARD

TAN BEE LIAN (MAICSA 7006285)
LEE SIEW YOKE (MAICSA 7053733)
Secretaries

Shah Alam
3 November 2015

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.