

# Loan Stock Interest

## SOUTHERN STEEL BERHAD

<b>EX-date</b>	17 Jul 2017
<b>Entitlement date</b>	19 Jul 2017
<b>Entitlement time</b>	04:00 PM
<b>Entitlement subject</b>	Loan Stock Interest
<b>Entitlement description</b>	Fifth semi-annual coupon payment in respect of the outstanding RM175,656,182/- nominal value of 5-year 5% redeemable convertible unsecured loan stocks
<b>Period of interest payment</b>	26 Jan 2017 to 26 Jul 2017
<b>Financial Year End</b>	30 Jun 2018
<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>Registrar or Service Provider name, address, telephone no</b>	HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 5, Wisma Hong Leong 18 Jalan Perak 50450 Kuala Lumpur Tel: 03-2164 1818
<b>Payment date</b>	26 Jul 2017
<b>a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers</b>	19 Jul 2017
<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>Number of new shares/securities issued (units) (If applicable)</b>	
<b>Entitlement indicator</b>	Percentage
<b>Entitlement in Percentage (%)</b>	5
<b>Par Value (if applicable)</b>	

**Remarks :**

*This announcement is dated 4 July 2017.*

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### Announcement Info

<b>Company Name</b>	SOUTHERN STEEL BERHAD
<b>Stock Name</b>	SSTEEL-LB
<b>Date Announced</b>	04 Jul 2017
<b>Category</b>	Entitlement(Notice of Book Closure)
<b>Reference Number</b>	ENT-28062017-00003