

Loan Stock Interest

SOUTHERN STEEL BERHAD

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| EX-date | 17 Jul 2017 |
| Entitlement date | 19 Jul 2017 |
| Entitlement time | 04:00 PM |
| Entitlement subject | Loan Stock Interest |
| Entitlement description | Fifth semi-annual coupon payment in respect of the outstanding RM175,656,182/- nominal value of 5-year 5% redeemable convertible unsecured loan stocks |
| Period of interest payment | 26 Jan 2017 to 26 Jul 2017 |
| Financial Year End | 30 Jun 2018 |
| 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 5, Wisma Hong Leong 18 Jalan Perak 50450 Kuala Lumpur Tel: 03-2164 1818 |
| Payment date | 26 Jul 2017 |
| a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers | 19 Jul 2017 |
| 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 4 July 2017.

Announcement Info

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