

# Loan Stock Interest

## SOUTHERN STEEL BERHAD

<b>EX-date</b>	18 Jul 2019
<b>Entitlement date</b>	19 Jul 2019
<b>Entitlement time</b>	05:00 PM
<b>Entitlement subject</b>	Loan Stock Interest
<b>Entitlement description</b>	Ninth semi-annual coupon payment on 5-year 5% Redeemable Convertible Unsecured Loan Stocks
<b>Period of interest payment</b>	26 Jan 2019 to 26 Jul 2019
<b>Financial Year End</b>	30 Jun 2020
<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 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Tel No. 03-20888818
<b>Payment date</b>	26 Jul 2019
<b>a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers</b>	19 Jul 2019
<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 2019.*

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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 2019
<b>Category</b>	Entitlement(Notice of Book Closure)
<b>Reference Number</b>	ENT-24062019-00002