

Interim Dividend

TENAGA NASIONAL BHD

EX-date	26 Sep 2018
Entitlement date	28 Sep 2018
Entitlement time	04:00 PM
Entitlement subject	Interim Dividend
Entitlement description	Interim single-tier dividend of 30.27 sen per ordinary share in respect of the Financial Year ending 31 December 2018
Period of interest payment	to
Financial Year End	31 Dec 2018
Share transfer book & register of members will be	28 Sep 2018 to closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider name, address, telephone no	Symphony Share Registrars Sdn. Bhd. Level 6, Symphony House Pusat Dagangan Dana 1 Jalan PJU 1A/46 47301 Petaling Jaya Selangor Darul Ehsan Malaysia Tel.: 603-7849 0777 Fax: 603-7841 8151/8152
Payment date	11 Oct 2018
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	28 Sep 2018
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	0.3027
Par Value (if applicable)	

Announcement Info

Company Name	TENAGA NASIONAL BHD
Stock Name	TENAGA
Date Announced	06 Sep 2018
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-04092018-00001