Intermediate Dividend

TENAGA NASIONAL BHD

EX-date: 18 May 2016
Entitlement date: 20 May 2016
Entitlement time: 04:00 PM
Entitlement subject: Intermediate Dividend
Entitlement description: Intermediate Single-Tier Dividend of 10.0 sen per ordinary share in respect of the Financial Year ending 31 August 2016
Period of interest payment: to
Financial Year End: 31 Aug 2016
Share transfer book & register of members will be closed from (both dates inclusive) for the purpose of determining the entitlement: 20 May 2016 to 20 May 2016
Registrar or Service Provider: SYMPHONY SHARE REGISTRARS SDN. BHD.
Name, address, telephone no: Level 6, Symphony House
Pusat Dagangan Dana 1
Jalan PJU 1A/46
47301 Petaling Jaya
Selangor Darul Ehsan
Tel: 03-7841 8000
Fax: 03-7841 8151

Payment date: 31 May 2016

a. Securities transferred into the Depositor’s Securities Account before 4:00 pm in respect of transfers: 20 May 2016

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: 0.1000
Par Value: Malaysian Ringgit (MYR) 1.000

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**Announcement Info**

Company Name: TENAGA NASIONAL BHD
Stock Name: TENAGA
Date Announced: 03 May 2016
Category: Entitlement(Notice of Book Closure)
Reference Number: ENT-03052016-00004