

First and Final Dividend

Amended Announcements

Please refer to the earlier announcement reference number: ENT-01032019-00008

IHH HEALTHCARE BERHAD

EX-date	27 Jun 2019
Entitlement date	28 Jun 2019
Entitlement time	05:00 PM
Entitlement subject	First and Final Dividend
Entitlement description	A first and final single tier cash dividend of 3 sen per ordinary share for the financial year ended 31 December 2018
Period of interest payment	to
Financial Year End	31 Dec 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	BOARDROOM SHARE REGISTRARS SDN BHD Level 6, Symphony House Pusat Dagangan Dana 1 Jalan PJU 1A/46 47301 Petaling Jaya Selangor Darul Ehsan Tel:03-7849 0777 Fax:03-7841 8151 / 8152
Payment date	18 Jul 2019
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	28 Jun 2019
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	0.03
Par Value (if applicable)	

Remarks :

The payment of the first and final single tier cash dividend of 3 sen per ordinary share for the financial year ended 31 December 2018 is subject to shareholders' approval at the forthcoming Annual General Meeting of the Company. The Company shall apply the RM:SGD noon middle rate as disclosed in the Bank Negara Malaysia's website on 28 June 2019 as the basis for computing the dividend quantum to be paid in SGD to the Singapore investors whose IHH shares are traded on the Singapore Exchange Securities Trading Limited.

The information in this amended announcement remains unchanged as per our earlier announcement bearing reference no. ENT-01032019-00008 dated 28 March 2019. This amended announcement is made following the launching of the T+2 trade settlement cycle by Bursa Malaysia Berhad which takes effect on 29 April 2019.

Announcement Info	
Company Name	IHH HEALTHCARE BERHAD
Stock Name	IHH
Date Announced	29 Apr 2019
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-29042019-00102