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Company Announcements

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Company Announcements

Loan Stock Interest

PUC BERHAD

EX-date	04 Feb 2019
Entitlement date	08 Feb 2019
Entitlement time	05:00 PM
Entitlement subject	Loan Stock Interest
Entitlement description	Third and final coupon payment in respect of the three (3)-year, 4%, Irredeemable Convertible Unsecured Loan Stocks 2016/2019 ("ICULS")
Period of interest payment	20 Feb 2018 to 14 Feb 2019
Financial Year End	
Share transfer book & register of members will be	08 Feb 2019 to 08 Feb 2019 closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider name, address, telephone no	MEGA CORPORATE SERVICES SDN BHD Level 15-2, Bangunan Faber Imperial Court Jalan Sultan Ismail 50250 Kuala Lumpur Tel:03-26924271 Fax:03-27325388
Payment date	15 Feb 2019
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	08 Feb 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	Percentage
Entitlement in Percentage (%)	4
Par Value (if applicable)	

Announcement Info

Company Name	PUC BERHAD
Stock Name	PUC-LA
Date Announced	14 Jan 2019
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-11012018-00002

Related Announcements

15 Jan 2019

[PUC-LA - Notice of Book Closure](#)

14 Jan 2019

[Loan Stock Interest](#)

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07 Jan 2019

[Changes in Director's Interest \(Section 219 of CA 2016\) - MR CHEONG CHIA CHOU](#)

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