

First and Final Dividend

AYER HOLDINGS BERHAD

EX-date	03 May 2018
Entitlement date	07 May 2018
Entitlement time	05:00 PM
Entitlement subject	First and Final Dividend
Entitlement description	First and Final Dividend of 5 sen per share under single-tier system for the financial year ended 31 December 2017
Period of interest payment	to
Financial Year End	31 Dec 2017
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	TRICOR INVESTOR & ISSUING HOUSE SERVICES SDN. BHD. Unit 32-01, Level 32, Tower A, Vertical Business Suite, Avenue 3, Bangsar South, No. 8, Jalan Kerinchi 59200 Kuala Lumpur Tel: 03-27839299 Fax: 03-27839222
Payment date	22 May 2018
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	07 May 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	0.05
Par Value (if applicable)	

Announcement Info

Company Name	AYER HOLDINGS BERHAD
Stock Name	AYER
Date Announced	19 Mar 2018
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-14032018-00005

