

First Interim Dividend

NTPM HOLDINGS BERHAD

EX-date	13 Apr 2016
Entitlement date	15 Apr 2016
Entitlement time	05:00 PM
Entitlement subject	First Interim Dividend
Entitlement description	First Interim Single Tier Dividend of 8% for financial year ending 30 April 2016
Period of interest payment	to
Financial Year End	30 Apr 2016
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	SECURITIES SERVICES (HOLDINGS) SDN BHD (PENANG) Suite 18.05, MWE Plaza No. 8 Lebuhr Farquhar 10200 Tel:042631966 Fax:042628544
Payment date	22 Apr 2016
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	15 Apr 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	Percentage
Entitlement in Percentage (%)	8.0000
Par Value	Malaysian Ringgit (MYR) 0.100

Announcement Info

Company Name	NTPM HOLDINGS BERHAD
Stock Name	NTPM
Date Announced	25 Mar 2016
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-25032016-00002