

Loan Stock Interest

SOUTHERN STEEL BERHAD

EX-date	15 Jul 2016
Entitlement date	19 Jul 2016
Entitlement time	04:00 PM
Entitlement subject	Loan Stock Interest
Entitlement description	Third semi-annual coupon payment in respect of RM185,741,250/- nominal value of 5-year 5% redeemable convertible unsecured loan stocks
Period of interest payment	27 Jan 2016 to 26 Jul 2016
Financial Year End	30 Jun 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	HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 5, Wisma Hong Leong 18 Jalan Perak 50450 Kuala Lumpur Tel: 03-2164 1818
Payment date	26 Jul 2016
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	19 Jul 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 (%)	5
Par Value	

Remarks :

This announcement is dated 30 June 2016.

Announcement Info

Company Name	SOUTHERN STEEL BERHAD
Stock Name	SSTEEL-LB
Date Announced	30 Jun 2016
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-14062016-00004