Loan Stock Interest

SOUTHERN STEEL BERHAD

EX-date	15 Jul 2015
Entitlement date	20 Jul 2015
Entitlement time	04:00 PM
Entitlement subject	Loan Stock Interest
Entitlement description	First 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 2015 to 26 Jul 2015
Financial Year End	30 Jun 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	HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 5, Wisma Hong Leong 18 Jalan Perak 50450 Kuala Lumpur Tel No. 03-2164 1818
Payment date	27 Jul 2015
a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	20 Jul 2015
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 (%)	5.0000
Par Value	

Remarks :
This announcement is dated 1 July 2015.

Announcement Info

Company Name	SOUTHERN STEEL BERHAD
Stock Name	SSTEEL-LB
Date Announced	01 Jul 2015

Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-30062015-00002