

Coupon Payment

SOUTHERN STEEL BERHAD

Entitlement subject	Coupon Payment
Entitlement description	Final coupon payment on 5-year 5% Redeemable Convertible Unsecured Loan Stocks
Ex-Date	16 Jan 2020
Entitlement date	17 Jan 2020
Entitlement time	5:00 PM
Financial Year End	30 Jun 2020
Period	26 Jul 2019 to 23 Jan 2020
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	24 Jan 2020
a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	17 Jan 2020
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.	
Entitlement indicator	Percentage
Entitlement in Percentage (%)	5.0000
Entitlement Details	
Coupon Number	10
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	HONG LEONG SHARE REGISTRATION SERVICES SDN BHD Level 25, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0320888818 Fax:0320888990

Remarks :

This announcement is dated 13 December 2019.

Announcement Info

Company Name	SOUTHERN STEEL BERHAD
Stock Name	SSTEEL-LB

Date Announced 13 Dec 2019

Category Entitlement(Notice of Book Closure)

Reference Number ENT-13122019-00003

Corporate Action ID MY191213INTR0002