

Entitlements (Notice of Book Closure)Reference No **KH-120215-5FCA2**

Company Name : **KRISASSETS HOLDINGS BERHAD**
Stock Name : **KASSETS**
Date Announced : 21/02/2012

EX-date : 06/03/2012
Entitlement date : 08/03/2012
Entitlement time : 04:00:00 PM
Entitlement subject : Interim Dividend
Entitlement description : A single-tier interim dividend of 7.5% for the financial year ended 31 December 2011

Period of interest payment : to
Financial Year End : 31/12/2011
Share transfer book & register of : to closed from (both dates inclusive) for the purpose of determining the
members will be entitlements
Registrar's name ,address, : IGB Corporation Berhad (Share Registration Department)
telephone no Level 32, The Gardens South Tower, Mid Valley City, Lingkaran Syed Putra,
59200 Kuala Lumpur

Payment date : 30/03/2012

a. Securities transferred into the : 08/03/2012

Depositor's Securities
Account before 4:00 pm in
respect of transfers

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 (%) : 7.5

Remarks :

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