

Entitlements (Notice of Book Closure)

Reference No **KHB-110124-D78CA**

Company Name : **KRISASSETS HOLDINGS BERHAD**
Stock Name : **KASSETS**
Date Announced : 11/02/2011

EX-date : 04/03/2011
Entitlement date : 08/03/2011
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 2010

Period of interest payment : to
Financial Year End : 31/12/2010
Share transfer book & register of members will be : to closed from (both dates inclusive) for the purpose of determining the entitlements
Registrar's name ,address, telephone no : IGB Corporation Berhad (Share Registration Department)
Level 32, The Gardens South Tower, Mid Valley City, Lingkaran Syed Putra, 59200 Kuala Lumpur

Payment date : 28/03/2011

a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers : 08/03/2011

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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