

Entitlements (Notice of Book Closure)Reference No **KH-100209-32983**

Company Name : **KRISASSETS HOLDINGS BERHAD**
Stock Name : **KASSETS**
Date Announced : **24/02/2010**

EX-date : **11/03/2010**
Entitlement date : **15/03/2010**
Entitlement time : **04:00:00 PM**
Entitlement subject : **Interim Dividend**
Entitlement description : **Single-tier interim dividend of 7.5% for the financial year ended 31 December 2009**
Period of interest payment : **to**
Financial Year End : **31/12/2009**
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
Tel. No.: 603 - 22898989**

Payment date : **30/03/2010**
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers : **15/03/2010**
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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