

Capital Repayment

AMANAH HARTA TANAH PNB

Entitlement subject	Capital Repayment
Entitlement description	Selective unit redemption by Amanah Harta Tanah PNB ("AHP") of all units in AHP ("AHP Units") held by the entitled unit holders of AHP at the cash amount of RM1.00 per AHP Units.
Ex-Date	14 Jan 2021
Entitlement date	15 Jan 2021
Entitlement time	5:00 PM
Financial Year End	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	25 Jan 2021
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	15 Jan 2021
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	Currency
Announced currency	Malaysian Ringgit (MYR)
Disbursed currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Malaysian Ringgit (MYR) 1.0000
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	BOARDROOM SHARE REGISTRARS SDN BHD 11th Floor, Menara Symphony No. 5, Jalan Prof. Khoo Kay Kim (Jalan Semangat) Seksyen 13 46200 Petaling Jaya Selangor Malaysia Tel:0378904700 Fax:0378904670

Remarks :

The SUR entails the redemption of all AHP Units held by the Entitled Unit Holders which involves a redemption payment at the cash amount of RM1.00 per Unit being made to all Entitled Unit Holders whose names appear in the Record of Depositors on the Entitlement Date.

The settlement of the SUR Offer Price will be effected via electronic remittance to the Entitled Unit Holders eDividend Accounts duly registered with Bursa Depository within 10 days from the Entitlement Date. For the Entitled Unit Holders who do not maintain eDividend Accounts, the settlement of the SUR Offer Price will be effected via remittance in the form of cheques, bankers drafts and/or cashiers orders which will be despatched by ordinary mail to the Entitled Unit Holders (or their designated agents, as they may direct) at the Entitled Unit Holders registered addresses with Bursa Depository as at the Entitlement Date at their own risk within 10 days from the Entitlement Date.

The trading of AHP Units on the Main Market of Bursa Securities will be suspended with effect from 9.00 a.m. on Tuesday, 12 January 2021 being 3 clear Market Days prior to the Entitlement Date. Accordingly, the last date and time for trading of AHP Units on the Main Market of Bursa Securities prior to the suspension will be at 5.00 p.m. on Monday, 11 January 2021.

AHP Units will no longer be traded on the Main Market of Bursa Securities following its suspension on Tuesday, 12 January 2021. For the avoidance of doubt, the trading of AHP Units will continue to be suspended until the delisting of AHP from the Official List following the completion of the SUR.

The notice to Unit Holders in relation to the suspension of trading of the Units in AHP and the Entitlement Date for the SUR will be despatched to AHP Unit Holders in due course.

Any enquiries concerning this notice of book closure date should be addressed to the appointed registrar of AHP at the abovementioned contact details.

This announcement is dated 31 December 2020.

Announcement Info

Company Name	AMANAH HARTA TANAH PNB
Stock Name	AHP
Date Announced	31 Dec 2020
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-30122020-00003
Corporate Action ID	MY201230CAPD0001