

# Final Dividend

## ASIA FILE CORPORATION BHD

<b>Entitlement subject</b>	Final Dividend
<b>Entitlement description</b>	ASIA FILE CORPORATION BHD. ("Asia File" or "the Company") Final Single Tier Dividend of 3.5 Sen Per Ordinary Share
<b>Ex-Date</b>	03 Oct 2023
<b>Entitlement date</b>	04 Oct 2023
<b>Entitlement time</b>	5:00 PM
<b>Financial Year End</b>	31 Mar 2023
<b>Period</b>	
<b>Share transfer book &amp; register of members will be</b>	to closed from (both dates inclusive) for the purpose of determining the entitlement
<b>Payment Date</b>	26 Oct 2023
<b>a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers</b>	04 Oct 2023
<b>b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit</b>	
<b>c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.</b>	
<b>Number of new shares/securities issued (units) (If applicable)</b>	
<b>Entitlement indicator</b>	Currency
<b>Announced Currency</b>	Malaysian Ringgit (MYR)
<b>Disbursed Currency</b>	Malaysian Ringgit (MYR)
<b>Entitlement in Currency</b>	Malaysian Ringgit (MYR) 0.0350
<b>Par Value (if applicable)</b>	Malaysian Ringgit (MYR) 0.0000
<b>Registrar or Service Provider name, address, telephone no</b>	SECURITIES SERVICES (HOLDINGS) SDN BHD (PENANG) Suite 18.05, MWE Plaza No. 8 Lebuhr Farquhar

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