

# First Interim Dividend

## NEW HOONG FATT HOLDINGS BERHAD

<b>Entitlement subject</b>	First Interim Dividend
<b>Entitlement description</b>	First Interim Single Tier Dividend of 1.0 sen per ordinary share in respect of the financial year ending 31 December 2026
<b>Ex-Date</b>	15 Jun 2026
<b>Entitlement date</b>	16 Jun 2026
<b>Entitlement time</b>	5:00 PM
<b>Financial Year End</b>	31 Dec 2026
<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>	30 Jun 2026
<b>a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers</b>	16 Jun 2026
<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) 0.0100

<b>Par Value (if applicable)</b>	
<b>Registrar or Service Provider name, address, telephone no</b>	TRICOR INVESTOR & ISSUING HOUSE SERVICES SDN BHD Unit 32-01, Level 32, Tower A, Vertical Business Suite, Avenue 3, Bangsar South, No 8, Jalan Kerinchi 59200 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0327839299 Fax:0327839222

**Announcement Info**

<b>Company Name</b>	NEW HOONG FATT HOLDINGS BERHAD
<b>Stock Name</b>	NHFATT
<b>Date Announced</b>	26 May 2026
<b>Category</b>	Entitlement(Notice of Book Closure)
<b>Reference Number</b>	ENT-22052026-00023
<b>Corporate Action ID</b>	MY260522DVCA0016