UNIWALL - Notice of Bonus Entitlement

UNI WALL APS HOLDINGS BERHAD

BONUS ISSUE OF 365,700,002 NEW ORDINARY SHARES IN UNI WALL APS HOLDINGS BERHAD ("UNI WALL SHARES") ("BONUS SHARES") ON THE BASIS OF 1 BONUS SHARE FOR EVERY 1 EXISTING UNI WALL SHARE.

Kindly be advised of the following :

- 1) The above Company's securities will be traded and quoted "[EX-BONUS ISSUE]" as from: 14 Oct 2020
- 2) The last date of lodgment : 15 Oct 2020

3) Retention Money: Where securities are not delivered in time for registration by the seller, then the brokers concerned:-

- a) Selling Broker to deduct <1/2>, of Selling Price against the Selling Client
- b) Buying Broker to deduct **<50%>**, of Purchase Price against the Buying Client
- c) Between Broker and Broker, the deduction of <1/2>, of the Transacted Price is applicable.

Remarks 1: Bursa Malaysia Securities Bhd would like to clarify that on the basis of settlement taking place after 15 October 2020 with bonus issue of **UNIWALL** shares, any shareholder who is entitled to receive **UNIWALL** bonus issue shares, may sell any or all of his **UNIWALL** shares arising from the bonus issue beginning the Ex-Date (14 October 2020).

For example, if Mr X purchases 100 **UNIWALL** shares on cum basis on 13 October 2020, Mr X should receive 100 shares on 13 October . As a result of the bonus issue, a total of 200 **UNIWALL** shares will be credited into Mr X's CDS account on the night of 15 October 2020 being the Book Closing Date. Therefore, Mr X can sell the bonus issue shares of 200 on or after the Ex-Date ie from 14 October 2020 onwards."

Remarks 2:- The Bonus Shares will be listed and quoted on the LEAP Market of Bursa Malaysia Securities Berhad on 16 October 2020, being the next market day after the Entitlement Date.

Uni Wall's Share Registrar will issue and despatch the notices of allotment for the Bonus Shares to the entitled shareholders of Uni Wall at the address as per the Record of Depositors within 4 market days after the date of the listing of and quotation for the Bonus Shares.

Announcement Info	
Company Name	UNI WALL APS HOLDINGS BERHAD
Stock Name	UNIWALL
Date Announced	05 Oct 2020
Category	Listing Circular
Deference Number	

https://www.bursamalaysia.com/market_information/announcements/company_announcement/announcement_details?ann_id=3093499#

10-00102020-00017

Announcement details