

Announcement

Subject : First and Final Dividend
Date Announced : 27/05/2004
Reference No. : C&-040527-251A2
Type : Entitlements (Notice of Book Closure)
Company Name : Paragon Union Berhad
Stock Name : Paragon

Content:

EX-date : **15/07/2004**
Entitlement date : **19/07/2004**
Entitlement time : **04:00:00 PM**
Entitlement subject : **First and Final Dividend**
Entitlement description:

First and Final Dividend of 3% less tax at 28%

Period of interest payment : to
For year ending/Period : **31/12/2003**
ending/ended

Share transfer book & register of : **19/07/2004 to 19/07/2004**
members will be closed from
(both dates inclusive) for the
purpose of determining the
entitlements

Registrar's name ,address,
telephone no:

Signet Share Registration Services Sdn Bhd (506293-D)

Level 26, Menara Multi Purpose

Capital Square

No 8 Jalan Munshi Abdullah

50100 Kuala Lumpur

Tel:03 2721 2222

Payment date : **06/08/2004**

a) Securities transferred into the : **19/07/2004**
Depositor's Securities Account

before 4:00 pm in respect of
transfers

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 KLSE on a cum entitlement basis according to the Rules of the KLSE.

Number of new shares/securities :

issued (units) (If applicable)

Entitlement indicator : **Percentage**

Entitlement in percentage (%) : **3**

Remarks

The above dividend payment is subject to the approval of the members of the Company at the Tenth Annual General Meeting scheduled to be held on 21 June 2004.