

Announcement

Subject : First and Final Dividend
Date Announced : 04/06/2009
Reference No. : CC-090604-50967
Type : Entitlements (Notice of Book Closure)
Company Name : Paragon Union Berhad
Stock Name : Paragon

Content:

EX-date : 06/07/2009
Entitlement date : 08/07/2009
Entitlement time : 05:00:00 PM
Entitlement subject : First and Final Dividend
Entitlement description : First and Final Dividend of 1% less tax at 25%
Period of interest : to
payment
Financial Year End : 31/12/2008
Share transfer book & register of members will be : to closed from (both dates inclusive) for the purpose of determining the entitlements
Registrar's name ,address, telephone no : Symphony Share Registrars Sdn. Bhd.
Level 26, Menara Multi-Purpose
Capital Square
No. 8, Jalan Munshi Abdullah
50100 Kuala Lumpur

Tel : 03-2721 2222
Payment date : 17/07/2009
a. Securities transferred : 08/07/2009
into the 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 :
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 : Percentage

Entitlement in : 1

percentage (%)

Remarks :

The payment of the First and Final Dividend is subject to the approval of shareholders at the Fifteenth Annual General Meeting of Paragon Union Berhad to be convened on 29 June 2009.