



Entitlements (Notice of Book Closure)

Form Version 6 (Enhanced)

Initiated by CS_SYMPHONY CORPORATE HOUSE KL2 on 24/11/2014 11:23:55 AM
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Submitted

Company Information

Main Market Company
 New Announcement

Submitting Investment Bank/Advisor (if applicable)

Submitting Secretarial Firm (if applicable) Symphony Corporatehouse Sdn Bhd
 * Company name DUTCH LADY MILK INDUSTRIES BERHAD
 * Stock name DLADY
 * Stock code 3026
 * Contact person Puan Izreen Fara Binti Ismail
 * Designation Company Secretary
 * Contact number 03-7953 2608
 E-mail address xin.yee.goh@symphony.com.my

Part A : To be filled by Public Listed Company

Entitlement date * 12/12/2014
 Entitlement time * 05:00:00 PM
 Entitlement subject * Interim Dividend
 Entitlement description * A Single-tier Standard Interim Dividend of RM0.50 per ordinary share of RM1.00 each and a Single-tier Special Interim Dividend of RM0.60 per ordinary share of RM1.00 each for the financial year ending 31 December 2014.

Period of interest payment to
 Financial Year End 31/12/2014
 Share transfer book & register of members will be closed from 12/12/2014 to 12/12/2014

(both dates inclusive) for the purpose of determining the entitlements

Registrar's name ,address, telephone no * Symphony Share Registrars Sdn Bhd
 Level 6, Symphony House
 Pusat Dagangan Dana 1
 Jalan PJU 1A/46
 47301 Petaling Jaya
 Selangor Darul Ehsan
 Tel No. 03-7841 8000

Payment date 26/12/2014

A depositor shall qualify for the entitlement only in respect of:

a) Securities transferred 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 * Currency

Currency Malaysian Ringgit (MYR)

Entitlement in Currency * 1.1

Remarks