

Entitlement(Notice of Book Closure) (v9)

Reference No. ENT-26112018-00015

SUBMITTED

Created by SYMPHONY CORPORATEHOUSE SDN BHD 2 on 26 Nov 2018 at 4:24:59 PM

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COMPANY INFORMATION SECTION

Announcement Type	<input checked="" type="radio"/> New Announcement <input type="radio"/> Amended Announcement
Company Name	DUTCH LADY MILK INDUSTRIES BERHAD
Stock Name	DLADY
Stock Code	3026
Board	Main Market
Submitting Secretarial Firm	SYMPHONY CORPORATEHOUSE SDN BHD

CONTACT DETAIL

Contact Person	Designation	Contact No	Email Address
SYMPHONY CORPORATEHOUSE SDN BHD 2		017-3429198	elaine.chen@symphony.com.my
Abdul Halim Bin Muhamad	Officer	03-78418232	abdul.halim.muhammad@symphony.com.my
Katina Nurani binti Abd Rahim	Secretary	03-79532608	katinanurani.abdrahim@frieslandcampina.com

MAIN

AUDIT LOGS

Entitlement Date	12 Dec 2018
Entitlement Time	05:00 PM
Entitlement Subject	Interim Dividend
Entitlement Description	A standard single-tier interim dividend of RM0.50 per ordinary share and a special single-tier interim dividend of RM0.40 per ordinary share for the financial year ending 31 December 2018.
Period of Interest Payment	to
Financial Year End	31 Dec 2018
Share transfer book & register of members will be closed from <i>(both dates inclusive) for the purpose of determining the entitlements</i>	12 Dec 2018 to 12 Dec 2018
Registrar	
Registrar or Service Provider 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

Tel:0378490777
Fax:0378418151

Payment Date 21 Dec 2018

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

a) **Securities transferred into the Depositor's Securities Account before 4.00pm in respect of transfers** 12 Dec 2018

b) **Securities deposited into the Depositor's Securities Account before 12.30pm in respect of securities exempted from mandatory deposit**

Securities bought on the Exchange on a cum entitlement basis

Number of new shares/securities issued(units)(if applicable)

Entitlement indicator Currency

Entitlement in Currency Malaysian Ringgit (MYR) 0.9000

Par Value (if applicable) Malaysian Ringgit (MYR) 0.000

Remarks Arising from the migration to the no par value regime under the Companies Act 2016, par value is no longer relevant.