

**Entitlement(Notice of Book Closure) (v11)****RELEASED**

Reference No. ENT-25112021-00006

Created by BOARDROOM CORPORATE SERVICES SDN

BHD 9 on 25 Nov 2021 at 1:34:28 PM

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BHD 9 on 25 Nov 2021 at 5:35:35 PM

<b>COMPANY INFORMATION SECTION</b>			
<b>Announcement Type</b>	<input checked="" type="radio"/> New Announcement <input type="radio"/> Amended Announcement		
<b>Company Name</b>	DUTCH LADY MILK INDUSTRIES BERHAD		
<b>Stock Name</b>	DLADY		
<b>Stock Code</b>	3026		
<b>Board</b>	Main Market		
<b>Submitting Secretarial Firm</b>	BOARDROOM CORPORATE SERVICES SDN BHD		

<b>CONTACT DETAIL</b>			
Contact Person	Designation	Contact No	Email Address
BOARDROOM CORPORATE SERVICES SDN BHD 9		017-3429198	Elaine.Chen@boardroomlimited.com
KATINA NURANI BINTI ABD RAHIM	Managing Director	03-7953-2608	katinanurani.abdrahim@frieslandcampina.com
SYDNEY ANN NGU HIENG HIE	Others	03-7890-4824	sydney.ann@boardroomlimited.com

<b>MAIN</b>	
<i>To be filled by Public Listed Company</i>	
<b>Corporate Action ID</b>	MY211125DVCA0006
<b>Entitlement Category</b>	Cash Dividend
<b>Entitlement Subject</b>	Second Interim Dividend
<b>Entitlement Description</b>	Second single-tier interim dividend of RM0.25 per ordinary share for the financial year ending 31 December 2021
<b>Entitlement Date</b>	10 Dec 2021
<b>Entitlement Time</b>	5:00 PM
<b>Financial Year End</b>	31 Dec 2021
<b>Period</b>	to
<b>Share transfer book &amp; register of members will be closed from (both dates inclusive) for the purpose of determining the entitlements</b>	10 Dec 2021 to 10 Dec 2021
<b>Payment Date</b>	21 Dec 2021
<b>A depositor shall qualify for the entitlement only in respect of:</b>	
<b>a) Securities transferred into the Depositor's Securities Account before 4.30 pm in respect of transfers</b>	10 Dec 2021
<b>b) Securities deposited into the Depositor's Securities Account before 12.30 pm in respect of securities exempted from mandatory deposit</b>	
<b>Securities bought on the Exchange on a cum entitlement basis</b>	

<b>Number of new shares/securities issued (units) (if applicable)</b>			
<b>Entitlement indicator</b>	Currency		
<b>Entitlement in Currency</b>	Malaysian Ringgit (MYR) 0.2500		
<b>Is Announced Currency the same as Disbursed Currency?</b>	Yes		
<b>Announced Currency</b>	Malaysian Ringgit (MYR)		
<b>Entitlement subject to tax?</b>	No		
<b>Par Value (if applicable)</b>			
<input checked="" type="radio"/> <b>Registrar</b> <input type="radio"/> <b>Service Provider</b>	BOARDROOM SHARE REGISTRARS SDN BHD		
<b>Registrar or Service Provider name, address, telephone no</b>			
<b>Address 1</b>	11th Floor, Menara Symphony		
<b>Address 2</b>	No. 5, Jalan Prof. Khoo Kay Kim		
<b>Address 3</b>	Seksyen 13		
<b>Postal Code</b>	46200	<b>City</b>	Petaling Jaya
<b>State</b>	Selangor	<b>Country</b>	Malaysia
<b>Telephone No.</b>	0378904700	<b>Fax No.</b>	0378904670
<b>Remarks</b>			