

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

Created by BOARDROOM CORPORATE SERVICES SDN BHD

9 on 20 Nov 2023 at 10:19:34 AM

Reference No. ENT-20112023-00004

Submitted by BOARDROOM CORPORATE SERVICES SDN

BHD 9 on 22 Nov 2023 at 5:50:58 PM

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	BOARDROOM CORPORATE SERVICES SDN BHD		

CONTACT DETAIL			
Contact Person	Designation	Contact No	Email Address
BOARDROOM CORPORATE SERVICES SDN BHD 9		017-3429198	Elaine.Chen@boardroomlimited.com
KATINA NURANI BINTI ABD RAHIM	Secretary	03-7953-2608	katinanurani.abdrahim@frieslandcampina.com
NUR ALYA ATHIRAH BINTI YUSMAN	Others	03-7890-4844	nuralya.athirah@boardroomlimited.com

MAIN	
<i>To be filled by Public Listed Company</i>	
Corporate Action ID	MY231120DVCA0004
Entitlement Category	Cash Dividend
Entitlement Subject	Second Interim Dividend
Entitlement Description	Second single-tier interim dividend of RM0.25 per ordinary share for the financial year ending 31 December 2023
Entitlement Date	07 Dec 2023
Entitlement Time	5:00 PM
Financial Year End	31 Dec 2023
Period	to
Share transfer book & register of members will be closed from (both dates inclusive) for the purpose of determining the entitlements	07 Dec 2023 to 07 Dec 2023
Payment Date	14 Dec 2023
A depositor shall qualify for the entitlement only in respect of:	
a) Securities transferred into the Depositor's Securities Account before 4.30 pm in respect of transfers	07 Dec 2023
b) Securities deposited into the Depositor's Securities Account before	

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