

Entitlement(Notice of Book Closure) (v11)

RELEASED

Reference No. ENT-19052025-00001

Created by BOARDROOM CORPORATE SERVICES SDN BHD on 19 May 2025 at 9:40:49 AM

Submitted by BOARDROOM CORPORATE SERVICES SDN BHD on 22 May 2025 at 5:15:40 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 | | 016-2387067 | jasmine.chan@boardroomlimited.com |
| KATINA BINTI ABD RAHIM | Secretary | 03-7953-2608 | katinanurani.abdrahim@frieslandcampina.com |

| MAIN | |
|---|---|
| <i>To be filled by Public Listed Company</i> | |
| Corporate Action ID | MY250519DVCA0001 |
| Entitlement Category | Cash Dividend |
| Entitlement Subject | First Interim Dividend |
| Entitlement Description | First single-tier interim dividend of RM0.25 per ordinary share for the financial year ending 31 December 2025. |
| Entitlement Date | 10 Jun 2025 |
| Entitlement Time | 5:00 PM |
| Financial Year End | 31 Dec 2025 |
| Period | to |
| Share transfer book & register of members will be closed from <i>(both dates inclusive) for the purpose of determining the entitlements</i> | 10 Jun 2025 to 10 Jun 2025 |

| | | | |
|--|--|---------|---------------|
| Payment Date | 17 Jun 2025 | | |
| <i>A depositor shall qualify for the entitlement only in respect of:</i> | | | |
| a) Securities transferred into the Depositor's Securities Account before 4.30 pm in respect of transfers | 10 Jun 2025 | | |
| b) Securities deposited into the Depositor's Securities Account before 12.30 pm in respect of securities exempted from mandatory deposit | | | |
| <i>Securities bought on the Exchange on a cum entitlement basis</i> | | | |
| 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 | | | |