

## Entitlement(Notice of Book Closure) (v11)

Reference No. ENT-13052026-00010

**RELEASED**

Created by BOARDROOM CORPORATE SERVICES SDN BHD on 13 May 2026 at 4:34:48 PM  
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### COMPANY INFORMATION SECTION

<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

### CONTACT DETAIL

Contact Person	Designation	Contact No
BOARDROOM CORPORATE SERVICES SDN BHD		016-2387067
Katina Binti Abd Rahim	Secretary	03-7953-2608

MAIN

AUDIT LOGS

### *To be filled by Public Listed Company*

<b>Corporate Action ID</b>	MY260513DVCA0010
<b>Entitlement Category</b>	Cash Dividend
<b>Entitlement Subject</b>	First Interim Dividend
<b>Entitlement Description</b>	First interim single-tier dividend of RM0.30 per ordinary share for the financial year ending 31 December 2026.
<b>Entitlement Date</b>	08 Jun 2026
<b>Entitlement Time</b>	05:00 PM
<b>Financial Year End</b>	31 Dec 2026
<b>Period</b>	to
<b>Share transfer book &amp; register of members will be closed from</b> <i>(both dates inclusive) for the purpose of determining the entitlements</i>	to
<b>Payment Date</b>	16 Jun 2026

*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 08 Jun 2026

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) 0.3000
Is Announced Currency the same as Disbursed Currency?	Yes
Announced Currency	Malaysian Ringgit (MYR)
Entitlement subject to tax?	No

Par Value (if applicable)

Registrar  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
Address 3	Seksyen 13
Postal Code	46200
State	Selangor
Telephone No.	0378904700

City  
Country  
Fax No.

Remarks