# Interim Dividend

## CARLSBERG BREWERY MALAYSIA BERHAD

Entitlement subject	Interim Dividend
Entitlement description	Single Tier Interim Dividend of 10 sen per ordinary share
Ex-Date	15 Oct 2021
Entitlement date	18 Oct 2021
Entitlement time	5:00 PM
Financial Year End	31 Dec 2021
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	17 Nov 2021
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	18 Oct 2021
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	13 Oct 2021
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	
Number of new shares/securities issued (units) (If applicable)	
Entitlement indicator	Currency
Announced Currency	Malaysian Ringgit (MYR)
Disbursed Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Malaysian Ringgit (MYR) 0.1000
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	TRICOR INVESTOR & ISSUING HOUSE SERVICES SDN BHD Unit 32-01, Level 32, Tower A Vertical Business Suite, Avenue 3, Bangsar South No. 8, Jalan Kerinchi 59200 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0327839299 Fax:0327839222

Remarks :

Par value is no longer relevant due to the migration to the no par value regime under the Companies Act 2016.

### **Announcement Info**

Company Name

CARLSRERG BREWERY MALAYSIA BERHAD

https://www.bursamalaysia.com/market\_information/announcements/company\_announcement/announcement\_details?ann\_id=3184712#

### 8/20/2021

#### Announcement details

Stock Name	CARLSBG
Date Announced	20 Aug 2021
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-18082021-00012
Corporate Action ID	MY210818DVCA0008