

Interim Dividend

CARLSBERG BREWERY MALAYSIA BERHAD

Entitlement subject	Interim Dividend
Entitlement description	Single Tier Interim Dividend of 10.0 sen per ordinary share
Ex-Date	04 Mar 2021
Entitlement date	05 Mar 2021
Entitlement time	5:00 PM
Financial Year End	31 Dec 2020
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	12 Apr 2021
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	05 Mar 2021
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	02 Mar 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)	Malaysian Ringgit (MYR) 0.0000
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

CARLSBERG BREWERY MALAYSIA BERHAD

Company Name	CARLSBERG BREWERY MALAYSIA BERHAD
Stock Name	CARLSBG
Date Announced	18 Feb 2021
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-17022021-00038
Corporate Action ID	MY210217DVCA0013