

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

Reference No. ENT-11112022-00001

Created by BOARDROOM CORPORATE SERVICES SDN

BHD 9 on 11 Nov 2022 at 12:37:04 PM

Submitted by BOARDROOM CORPORATE SERVICES SDN

BHD 9 on 15 Nov 2022 at 5:13:47 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
SYDNEY ANN NGU HIENG HIE	Others	03-7890-4824	sydney.ann@boardroomlimited.com

MAIN	
<i>To be filled by Public Listed Company</i>	
Corporate Action ID	MY221111DVCA0001
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 2022
Entitlement Date	30 Nov 2022
Entitlement Time	5:00 PM
Financial Year End	31 Dec 2022
Period	to
Share transfer book & register of members will be closed from (both dates inclusive) for the purpose of determining the entitlements	30 Nov 2022 to 30 Nov 2022
Payment Date	13 Dec 2022
<b>A depositor shall qualify for the entitlement only in respect of:</b>	
a) Securities transferred into the Depositor's Securities Account before 4.30 pm in respect of transfers	30 Nov 2022
b) Securities deposited into the Depositor's Securities Account before 12.30 pm in respect of securities exempted from mandatory deposit	
<b>Securities bought on the Exchange on a cum entitlement basis</b>	

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