

Others

INSAS BERHAD

Entitlement subject	Others
Entitlement description	First preferential dividend of 3.8% per annum per Redeemable Preference Share ("RPS") payable semi-annually in arrears and pro-rated for the period from 1 March 2021 to 30 June 2021.
Ex-Date	29 Jun 2021
Entitlement date	30 Jun 2021
Entitlement time	05:00 PM
Financial Year End	30 Jun 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	16 Jul 2021
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	30 Jun 2021
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	
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	Percentage
Entitlement in Percentage (%)	1.2701
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	MEGAPOLITAN MANAGEMENT SERVICES SDN BHD No. 47-5, The Boulevard, Mid Valley City Lingkar Syed Putra 59200 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:03-2391 9309 Fax:03- 2282 4688

Remarks :

In accordance with the Constitution of Insas Berhad, the RPS shall entitle the RPS holders to receive a preferential dividend of 3.8% per annum per RPS payable semi-annually in arrears. The first preferential dividend is pro-rated for the period from 1 March 2021 (date of issue) to 30 June 2021.

Announcement Info

Company Name	INSAS BERHAD
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Stock Name	INSAS-PB
Date Announced	15 Jun 2021
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-09062021-00006
Corporate Action ID	MY210609DVCA0004