

Others

INSAS BERHAD

Entitlement subject	Others
Entitlement description	Second preferential dividend of 3.8% per annum per Redeemable Preference Shares ("RPS") payable semi-annually in arrears for the period from 1 July 2021 to 31 December 2021
Ex-Date	30 Dec 2021
Entitlement date	31 Dec 2021
Entitlement time	5:00 PM
Financial Year End	30 Jun 2022
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	19 Jan 2022
a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	31 Dec 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 (%)	1.9156
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:0323919309 Fax:0322824688

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 second preferential dividend is for the period from 1 July 2021 to 31 December 2021.

Announcement Info

Company Name	INSAS BERHAD
Stock Name	INSAS-PB
Date Announced	29 Nov 2021
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-29112021-00010
Corporate Action ID	MY211129DVCA0010