

# Others

## INSAS BERHAD

<b>Entitlement subject</b>	Others
<b>Entitlement description</b>	Preferential dividend of 3.8% per annum per Redeemable Preference Share ("RPS") payable semi-annually in arrears and pro-rated for the period covering 1 July 2023 to 31 December 2023
<b>Ex-Date</b>	29 Dec 2023
<b>Entitlement date</b>	02 Jan 2024
<b>Entitlement time</b>	5:00 PM
<b>Financial Year End</b>	30 Jun 2024
<b>Period</b>	
<b>Share transfer book &amp; register of members will be</b>	to closed from (both dates inclusive) for the purpose of determining the entitlement
<b>Payment Date</b>	17 Jan 2024
<b>a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers</b>	02 Jan 2024
<b>b. Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit</b>	
<b>c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.</b>	
<b>Number of new shares/securities issued (units) (If applicable)</b>	
<b>Entitlement indicator</b>	Percentage
<b>Entitlement in Percentage (%)</b>	1.9156
<b>Par Value (if applicable)</b>	
<b>Registrar or Service Provider name, address, telephone no</b>	MEGAPOLITAN MANAGEMENT SERVICES SDN BHD No. 47-5, The Boulevard, Mid Valley City Lingkaran Syed Putra 59200 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0323919309 Fax:0322824688

**Remarks :**

*In accordance with the terms of the RPS, the RPS shall entitle the holders to receive a preferential dividend of 3.8% per annum per RPS payable semi-annually in arrears. This preferential dividend of 1.9156% per RPS is pro-rated for the period covering 1 July 2023 to 31 December 2023.*

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### Announcement Info

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<b>Company Name</b>	INSAS BERHAD
<b>Stock Name</b>	INSAS-PB

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**Date Announced** 14 Dec 2023  
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**Category** Entitlement(Notice of Book Closure)  
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**Reference Number** ENT-08122023-00002  
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**Corporate Action ID** MY231208DVCA0002  
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