

Others

INSAS BERHAD

Entitlement subject	Others
Entitlement description	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 January 2024 to 30 June 2024
Ex-Date	28 Jun 2024
Entitlement date	01 Jul 2024
Entitlement time	5:00 PM
Financial Year End	30 Jun 2024
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 Jul 2024
a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	01 Jul 2024
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 (%)	1.8844
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 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 1.8844% per RPS is pro-rated for the period covering 1 January 2024 to 30 June 2024.

Announcement Info

Company Name	INSAS BERHAD
Stock Name	INSAS-PR

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Date Announced 13 Jun 2024
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Category Entitlement(Notice of Book Closure)
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Reference Number ENT-28052024-00014
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Corporate Action ID MY240528DVCA0012
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