

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 July 2024 to 31 December 2024
Ex-Date	30 Dec 2024
Entitlement date	31 Dec 2024
Entitlement time	5:00 PM
Financial Year End	30 Jun 2025
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	17 Jan 2025
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	31 Dec 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 (%)	1.9156
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	MEGAPOLITAN MANAGEMENT SERVICES SDN BHD Suite 23.03, Level 23, The Gardens South Tower Mid Valley City Lingkaran Syed Putra 59200 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0322841588 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 2024 to 31 December 2024.

Announcement Info

Company Name	INSAS BERHAD
Stock Name	INSAS-PB
Date Announced	17 Dec 2024
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-16122024-00001
Corporate Action ID	MY241216DVCA0001