

Others

INSAS BERHAD

Entitlement subject	Others
Entitlement description	Final preferential dividend of 3.8% per annum per Redeemable Preference Shares ("RPS") pro-rated for the period from 1 January 2026 to 28 February 2026 (both dates inclusive)
Ex-Date	19 Feb 2026
Entitlement date	20 Feb 2026
Entitlement time	5:00 PM
Financial Year End	30 Jun 2026
Period	01 Jan 2026 to 28 Feb 2026
Share transfer book & register of members will be	closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	27 Feb 2026
a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	20 Feb 2026
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 (%)	0.6142
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.

The final preferential dividend per RPS is calculated based on a pro-rata basis for the period from 1 January 2026 to 28 February 2026 (both dates inclusive).

RPS Holders are advised to refer to the separate announcement on the Notice to RPS Holders in relation to the full redemption upon maturity and cancellation of the entire RPS and final dividend payment dated 20 January 2026 released on even date for further information.

Announcement Info

Company Name	INSAS BERHAD
Stock Name	INSAS-PB
Date Announced	19 Jan 2026
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-05012026-00004
Corporate Action ID	MY260105DVCA0001
