

Others

INSAS BERHAD

| | |
|--|---|
| EX-date | 06 Jun 2016 |
| Entitlement date | 08 Jun 2016 |
| Entitlement time | 04:00 PM |
| Entitlement subject | Others |
| Entitlement description | Preferential dividend to the holders of Redeemable Preference Shares ("RPS") at a dividend rate of 4.0 sen per annum (payable semi-annually in arrears). |
| Period of interest payment | to |
| Financial Year End | 30 Jun 2016 |
| Share transfer book & register of members will be | to closed from (both dates inclusive) for the purpose of determining the entitlement |
| Registrar or Service Provider name, address, telephone no | MEGAPOLITAN MANAGEMENT SERVICES SDN BHD No. 45-5, The Boulevard Mid Valley City Lingkaran Syed Putra 59200 Kuala Lumpur Tel: 03-2284 8311 Fax: 03-2282 4688 |
| Payment date | 30 Jun 2016 |
| a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers | 08 Jun 2016 |
| 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 | Currency |
| Currency | Malaysian Ringgit (MYR) |
| Entitlement in Currency | 0.0400 |
| Par Value | Malaysian Ringgit (MYR) 0.010 |

Remarks :

In accordance with the Articles of Association of Insas Berhad, the RPS shall entitle the RPS shareholders to receive a cumulative preferential dividend of 4.0 sen per annum payable semi-annually in arrears. The third preferential dividend of 2.0 sen per RPS is for the period from 31 December 2015 to 29 June 2016.

Announcement Info

| | |
|------------------|-------------------------------------|
| Company Name | INSAS BERHAD |
| Stock Name | INSAS-PA |
| Date Announced | 24 May 2016 |
| Category | Entitlement(Notice of Book Closure) |
| Reference Number | ENT-11052016-00001 |