

NEW ISSUE OF SECURITIES (CHAPTER 6 OF LISTING REQUIREMENTS) : OTHER ISSUE OF SECURITIES
SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD ("STMKB") DIVIDEND REINVESTMENT PLAN ("DRP") APPLICABLE TO THE INTERIM DIVIDEND FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 OF STMKB

SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD

Type	Announcement
Subject	NEW ISSUE OF SECURITIES (CHAPTER 6 OF LISTING REQUIREMENTS) OTHER ISSUE OF SECURITIES
Description	SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD ("STMKB") DIVIDEND REINVESTMENT PLAN ("DRP") APPLICABLE TO THE INTERIM DIVIDEND FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 OF STMKB

Unless otherwise defined, the abbreviations and definitions used in the announcements dated 29 November 2024, 3 December 2024, and 6 December 2024 ("**Announcements**") shall apply herein.

We refer to the Announcements in relation to the DRP.

On behalf of the Board, RHB Investment Bank wishes to announce that the issue price of the DRP Shares has been fixed today ("**Price Fixing Date**") at RM3.34 per DRP Share. The issue price is fixed based on the five-day VWAP of STMKB Shares of RM3.8709 up to and including 10 December 2024, being the last trading day before the Price Fixing Date, after adjusting for the following:

- (i) the Interim Dividend to the five-day VWAP of STMKB Shares ("**Ex-Dividend VWAP**"); and
- (ii) a discount of RM0.3609, which is approximately 9.8% discount to the Ex-Dividend VWAP of RM3.7009.

On behalf of the Board, RHB Investment Bank also wishes to announce that the books closing date for the Interim Dividend and the DRP has been fixed on 26 December 2024.

The DRP Statement and Notice of Election (including the Dividend Reinvestment Form) will be provided to all the entitled shareholders of STMKB (save for the overseas shareholders of STMKB) on 30 December 2024 and the election period for the DRP will close on 13 January 2025.

Barring any unforeseen circumstances, the DRP Shares will be listed on the Main Market of Bursa Securities on 22 January 2025.

This announcement is dated 11 December 2024.

Announcement Info	
Company Name	SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD
Stock Name	TAKAFUL
Date Announced	11 Dec 2024
Category	General Announcement for PLC
Reference Number	GA1-05122024-00025