# Interim Dividend (with Dividend Re-Investment Plan)

# SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD

Entitlement subject	Interim Dividend (with Dividend Re-Investment Plan)
Entitlement description	Interim single-tier dividend for the financial year ending 31 December 2024 of RM0.17 per ordinary share in Syarikat Takaful Malaysia Keluarga Berhad ("STMKB") ("STMKB Share")
Ex-Date	24 Dec 2024
Entitlement date	26 Dec 2024
Entitlement time	5:00 PM
Financial Year End	31 Dec 2024
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	21 Jan 2025
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	26 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	Currency
Entitlement in Currency	Malaysian Ringgit (MYR) 0.1700
Options Available to Shareholders	Cash or Securities

### Cash

# Cash^ Entitlement

1	
Tax Indicator	Tax Exempt / Non-taxable
Currency	Malaysian Ringgit (MYR)
Amount	0.1700

# or Securities

Re-invest Cash Entitlement into Securities	
Entitlement	Malaysian Ringgit (MYR) 0.1700
Company Name	SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD
Issue Price per Unit	Malaysian Ringgit (MYR) 3.3400
Deadline To Respond	
Securities Crediting Date	21 Jan 2025
Available/Listing Date	22 Jan 2025
Fractional Entitlement	Round Down / Fraction Disregard

Note: You will receive Cash^ if you do not Re-invest.

Registrar or Service Provider	BOARDROOM SHARE REGISTRARS SDN BHD
name, address, telephone no	11th Floor, Menara Symphony
	No. 5, Jalan Prof. Khoo Kay Kim (Jalan Semangat)

Seksyen 13 46200 Petaling Jaya Selangor Malaysia Tel:0378904700 Fax:0378904670

#### Remarks:

On 29 November 2024, STMKB had announced the declaration of an interim single-tier dividend of 17 sen per STMKB Share in respect of the financial year ending 31 December 2024 ("Interim Dividend") of which the shareholders of STMKB may elect to reinvest the entire Interim Dividend ("Electable Portion") into ordinary shares of STMKB to be issued pursuant to the DRP ("DRP Shares"). If only part of the Electable Portion is reinvested, the balance of the Electable Portion not reinvested will be paid in cash. Following the above, the issue price of the DRP Shares had been fixed today at RM3.34 per DRP Share.

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	Entitlement(Notice of Book Closure)
Reference Number	ENT-05122024-00009
Corporate Action ID	MY241205DRIP0001