

## Interim Dividend

## SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD

|   |   |
|---|---|
| Entitlement subject   | Interim Dividend  |
| Entitlement description   | Interim Dividend of 12 sen per ordinary share under single tier in respect of the financial year ending 31 December 2020  |
| Ex-Date   | 07 Jan 2021   |
| Entitlement date  | 08 Jan 2021   |
| Entitlement time  | 05:00 PM  |
| Financial Year End  | 31 Dec 2020   |
| Period  |   |
| Share transfer book & register of members will be   | to closed from (both dates inclusive) for the purpose of determining the entitlement  |
| Payment Date  | 29 Jan 2021   |
| a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers                                 | 08 Jan 2021   |
| 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  |
| Announced Currency  | Malaysian Ringgit (MYR)   |
| Disbursed Currency  | Malaysian Ringgit (MYR)   |
| Entitlement in Currency   | Malaysian Ringgit (MYR) 0.1200  |
| Par Value (if applicable)   |   |
| Registrar or Service Provider name, address, telephone no   | BOARDROOM SHARE REGISTRARS SDN BHD<br>11th Floor, Menara Symphony<br>No. 5, Jalan Prof. Khoo Kay Kim<br>Seksyen 13<br>46200 Petaling Jaya<br>Selangor<br>Malaysia<br>Tel:0378907000<br>Fax:0378904650 |

 Announcement Info

|                     |   |
|---------------------|---|
| Company Name        | SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD |
| Stock Name          | TAKAFUL                                   |
| Date Announced      | 21 Dec 2020                               |
| Category            | Entitlement(Notice of Book Closure)       |
| Reference Number    | ENT-21122020-00003                        |
| Corporate Action ID | MY201221DVCA0003                          |