

Extraordinary Dividend – Notice of Book Closure

DUTCH LADY MILK INDUSTRIES BERHAD

EX-date	11 May 2017
Entitlement date	15 May 2017
Entitlement time	05:00 PM
Entitlement subject	Special Dividend
Entitlement description	Extraordinary Interim Dividend in respect of the financial year ending 31 December 2017
Period of interest payment	to
Financial Year End	31 Dec 2017
Share transfer book & register of members will be	15 May 2017 to 15 May 2017 closed from (both dates inclusive) for the purpose of determining the entitlement
Registrar or Service Provider name, address, telephone no	SYMPHONY SHARE REGISTRARS SDN BHD Level 6, Symphony House Pusat Dagangan Dana 1 Jalan PJU 1A/46 47301 Petaling Jaya Tel: 0378490777 Fax: 0378418151
Payment date	31 May 2017
a. Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers	15 May 2017
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	0.6
Par Value	Malaysian Ringgit (MYR) 0.000

Remarks :

Arising from the migration to the no par value regime under the Companies Act 2016, par value is no longer relevant.