Interim Dividend

CARLSBERG BREWERY MALAYSIA BERHAD

Entitlement subject	Interim Dividend
Entitlement description	Fourth Single Tier Interim Dividend of 17.0 sen per ordinary share
Ex-Date	26 Mar 2020
Entitlement date	27 Mar 2020
Entitlement time	5:00 PM
Financial Year End	31 Dec 2019
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	10 Apr 2020
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	27 Mar 2020
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	24 Mar 2020
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) 0.1700
Par Value (if applicable)	Malaysian Ringgit (MYR) 0.0000
Registrar or Service Provider name, address, telephone no	TRICOR INVESTOR & ISSUING HOUSE SERVICES SDN BHD Unit 32-01, Level 32, Tower A, Vertical Business Suite, Avenue 3, Bangsar South, No. 8, Jalan Kerinchi 59200 Kuala Lumpur Wilayah Persekutuan Malaysia Tel:0327839299 Fax:0327839222

Remarks :

Par value is no longer relevant due to the migration to the no par value regime under the Companies Act 2016.

Announcement Info

2/21/2020	Announcement details
Company Name	CARLSBERG BREWERY MALAYSIA BERHAD
Stock Name	CARLSBG
Date Announced	21 Feb 2020
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-20022020-00013
Corporate Action ID	MY200220DVCA0013