

Final Dividend

CARLSBERG BREWERY MALAYSIA BERHAD

Entitlement subject	Final Dividend
Entitlement description	Single Tier Dividend of 30.0 sen per ordinary share
Ex-Date	16 Apr 2021
Entitlement date	19 Apr 2021
Entitlement time	5:00 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	09 Jul 2021
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	19 Apr 2021
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	16 Apr 2021
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) 0.3000
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 :

The proposed Final Dividend will be subject to the shareholders' approval at the forthcoming 51st Annual General Meeting of the Company. Par value is no longer relevant due to the migration to the par value regime under the Companies Act 2016.

Announcement Info

Company Name	CARLSBERG BREWERY MALAYSIA BERHAD
Stock Name	CARLSBG
Date Announced	18 Feb 2021
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-17022021-00039
Corporate Action ID	MY210217DVCA0014