

**Entitlement(Notice of Book Closure) (v8)**  
Reference No. ENT-12052015-00010**RELEASED**  
Created by RHB INVESTMENT BANK BERHAD 2 on 12 May 2015 at 3:16:46 PM  
Submitted by RHB INVESTMENT BANK BERHAD 2 on 13 May 2015 at 5:20:37 PM

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## COMPANY INFORMATION SECTION

**Announcement Type**  New Announcement  Amended Announcement

**Company Name** SYARIKAT TAKAFUL MALAYSIA BERHAD

**Stock Name** TAKAFUL

**Stock Code** 6139

**Board** Main Market

**Submitting Investment Bank/Adviser** RHB INVESTMENT BANK BERHAD

## CONTACT DETAIL

Contact Person	Designation	Contact No	Email Address
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MAIN

AUDIT LOGS

**Entitlement Date** 27 May 2015

**Entitlement Time** 05:00 PM

**Entitlement Subject** Subdivision

**Entitlement Description** Share split involving the subdivision of every one (1) existing ordinary share of RM1.00 each in Syarikat Takaful Malaysia Berhad (Takaful Malaysia) held by the entitled shareholders of Takaful Malaysia as at 5.00 p.m. on 27 May 2015 (Entitlement Date) into five (5) ordinary shares of RM0.20 each in Takaful Malaysia (Subdivided Share(s))

**Period of Interest Payment** to

**Financial Year End** 31 Dec 2014

**Share transfer book & register of members will be closed from (both dates inclusive) for the purpose of determining the entitlements** to

**Registrar**

**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  
  
Fax : +603-7841 8151/52  
Helpdesk Line : +603-7849 0777

**Payment Date**

**A depositor shall qualify for the entitlement only in respect of:**

a) Securities transferred into the Depositor's Securities Account before 4.00pm in respect of transfers 27 May 2015

b) Securities deposited into the Depositor's Securities Account before 12.30pm in respect of securities exempted from mandatory deposit

**Securities bought on the Exchange on a cum entitlement basis**

**Number of new shares/securities issued(units)(if applicable)**

**Entitlement indicator** Ratio

**Ratio** 5.0000 : 1.0000

**Right Issues/Offer Price** Malaysian Ringgit (MYR)

**Par Value**

**Remarks** The Subdivided Shares will be listed and quoted on the Main Market of Bursa Malaysia Securities Berhad (Bursa Securities) on 28 May 2015, being the next market day immediately after the Entitlement Date. The share registrar of Takaful Malaysia is expected to issue and despatch the notices of allotment for the Subdivided Shares to the entitled shareholders of Takaful Malaysia within four (4) market days after the date of listing of and quotation for the Subdivided Shares on the Main Market of Bursa Securities. This announcement is dated 13 May 2015.