

OTHERS DIVIDEND REINVESTMENT PLAN ("DRP")
APPLICABLE TO THE INTERIM DIVIDEND FOR THE
FINANCIAL YEAR ENDING 31 DECEMBER 2024 OF STMKB

SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD

Type	Announcement
Subject	OTHERS
Description	DIVIDEND REINVESTMENT PLAN ("DRP") APPLICABLE TO THE INTERIM DIVIDEND FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 OF STMKB

The Board of Directors of STMKB ("**Board**") is pleased to declare an interim single-tier dividend of 17 sen per ordinary share in STMKB ("**STMKB Share**") in respect of the financial year ending 31 December 2024 ("**Interim Dividend**").

The Board had resolved that the dividend reinvestment plan ("**DRP**"), which was approved by the shareholders of STMKB ("**Shareholders**") at the Extraordinary General Meeting of STMKB held on 17 October 2024, will apply to the entire Interim Dividend. The Shareholders will be provided an option to elect to reinvest the Interim Dividend into ordinary shares of STMKB ("**DRP Shares**") ("**Reinvestment Option**").

The issue price of the DRP Shares ("**Issue Price**"), which will be determined by the Board on a price fixing date ("**Price Fixing Date**"), shall be fixed at an issue price of not more than 10.0% discount to the five-day volume weighted average price ("**VWAP**") of STMKB Shares immediately before the Price Fixing Date. The five-day VWAP of STMKB Shares shall be adjusted ex-dividend before applying the aforementioned discount in fixing the Issue Price. The announcements on the Issue Price, entitlement date and payment date for the Interim Dividend will be made at a later date.

Under the DRP, Shareholders will have the following options for the Reinvestment Option:

- (a) to elect to participate in the Reinvestment Option by reinvesting their entire Interim Dividend into the DRP Shares at the Issue Price;
- (b) to elect to participate in the Reinvestment Option by reinvesting part of their Interim Dividend into the DRP Shares at the Issue Price, and to receive the balance of the Interim Dividend not reinvested in cash; or
- (c) to elect not to participate in the Reinvestment Option and thereby receiving their entire Interim Dividend wholly in cash.

Any amounts of dividend payment that is insufficient for issuance of one board lot will be paid in cash to the Shareholders.

The Company will submit an application to Bursa Malaysia Securities Berhad ("**Bursa Securities**") for the listing and quotation of the DRP Shares on the Main Market of Bursa Securities pursuant to the DRP.

This announcement is dated 29 November 2024.

Announcement Info	
Company Name	SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD
Stock Name	TAKAFUL
Date Announced	29 Nov 2024
Category	General Announcement for PLC
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