



Entitlements (Notice of Book Closure)

Form Version 6 (Enhanced)

Initiated by CS_SECURITY SERVICES HOLDINGS PENANG-COMMON on 20/03/2014 09:01:28 AM

Ownership transfer to CS_SECURITY SERVICES HOLDINGS PENANG/EDMS/KLSE on 21/03/2014 05:35:19 PM

Submitted by CS_SECURITY SERVICES HOLDINGS PENANG on 21/03/2014 05:36:25 PM

Reference No CS-140320-32488

Submitted

Company Information

Main Market Company

New Announcement

Submitting Investment Bank/Advisor (if applicable)

Submitting Secretarial Firm (if applicable) SECURITIES SERVICES (HOLDINGS) SDN BHD

* Company name NTPM HOLDINGS BERHAD

* Stock name NTPM

* Stock code 5066

* Contact person THUM SOOK FUN

* Designation COMPANY SECRETARY

* Contact number 04-2631966 EXT 184

E-mail address sspg@pd.jaring.my

Part A : To be filled by Public Listed Company

Entitlement date * 07/04/2014

Entitlement time * 05:00:00 PM

Entitlement subject * First Interim Dividend

Entitlement description * First Interim Single Tier Dividend of 14.5% for the financial year ending 30 April 2014

Period of interest payment to

Financial Year End 30/04/2014

Share transfer book & register of members will be closed from to

(both dates inclusive) for the purpose of determining the entitlements

Registrar's name ,address, telephone no * Securities Services (Holdings) Sdn Bhd
Suite 18.05, MWE Plaza,
No. 8, Lebuh Farquhar,
10200 Penang.
Tel: 04 263 1966

Payment date 16/04/2014

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

a) Securities transferred into the Depositor's 07/04/2014

Securities Account before 4:00 pm in respect of transfers *

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 * Percentage

Entitlement in percentage (%) * 14.5

Remarks