

First Interim Dividend

NTPM HOLDINGS BERHAD

Entitlement subject	First Interim Dividend
Entitlement description	First Interim Single Tier Dividend of 0.80 sen per Ordinary Share in respect of the financial year ending 30 April 2021
Ex-Date	09 Oct 2020
Entitlement date	12 Oct 2020
Entitlement time	5:00 PM
Financial Year End	30 Apr 2021
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	23 Oct 2020
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	12 Oct 2020
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	Currency
Announced Currency	Malaysian Ringgit (MYR)
Disbursed Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Malaysian Ringgit (MYR) 0.0080
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	SECURITIES SERVICES (HOLDINGS) SDN BHD (PENANG) Suite 18.05, MWE Plaza No. 8, Lebuhr Farquhar 10200 George Town Pulau Pinang Malaysia Tel:042631966 Fax:042628544

Announcement Info

Company Name NTPM HOLDINGS BERHAD

Stock Name NTPM

Date Announced 25 Sep 2020

Date Announced	25 Sep 2020
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-21092020-00003
Corporate Action ID	MY200921DVCA0003