

Special Dividend

ICAPITAL.BIZ BERHAD

Entitlement subject	Special Dividend
Entitlement description	Special COVID-19 Relief Dividend
Ex-Date	17 Dec 2021
Entitlement date	20 Dec 2021
Entitlement time	5:00 PM
Financial Year End	31 May 2022
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	31 Dec 2021
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	20 Dec 2021
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) 0.2000

Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	BOARDROOM SHARE REGISTRARS SDN BHD 11th Floor, Menara Symphony No. 5, Jalan Prof. Khoo Kay Kim (Jalan Semangat) Seksyen 13 46200 Petaling Jaya Selangor Malaysia Tel:0378904700 Fax:0378904670

Announcement Info

Company Name	ICAPITAL.BIZ BERHAD
Stock Name	ICAP

Date Announced	18 Nov 2021
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-18112021-00010
Corporate Action ID	MY211118DVCA0009