# OTHERS DECLARATION OF AN INTERIM DIVIDEND FOR THE FINANCIAL YEAR ENDING 31 MAY 2027 OF RM0.1727 PER ORDINARY SHARE IN ICAPITAL.BIZ BERHAD

## ICAPITAL.BIZ BERHAD

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| **Type** | Announcement |
| **Subject** | OTHERS |
| **Description** | DECLARATION OF AN INTERIM DIVIDEND FOR THE FINANCIAL YEAR ENDING 31 MAY 2027 OF RM0.1727 PER ORDINARY SHARE IN ICAPITAL.BIZ BERHAD |

Reference is made to the announcements of icapital.biz Berhad ("**ICAP**" or the "**Company**") dated 18 August 2023 and 29 September 2023 in relation to its dividend policy.

The Board of Directors of ICAP ("**Board**") is pleased to declare an interim dividend of RM0.1727 per ordinary share in ICAP ("**Share**") for the financial year ending 31 May 2027 ("Interim Dividend").

Based on ICAP's closing share price of RM2.33 on 12 November 2026, the payout translates to a dividend yield of 7.41%.

The Board had determined that the Company's dividend reinvestment plan ("**DRP**"), which was approved by its shareholders at the extraordinary general meeting on 29 December 2023 (with the mandate renewed at the 2024 and 2025 Annual General Meetings) shall apply to the entire portion of the Interim Dividend whereby shareholders will be given an option to elect to reinvest their Interim Dividend into new Shares.

The Board has also fixed the issue price of the new Shares to be issued pursuant to the DRP at RM2.21 per Share ("**Issue Price**") today ("**Price-Fixing Date**"). The Issue Price is computed based on the 5-day volume weighted average market price of the Shares immediately prior to the Price-Fixing Date of RM2.3808, and is ex-Interim Dividend.

An application will be submitted to Bursa Malaysia Securities Berhad for the listing of and quotation for the new Shares to be issued pursuant to the DRP.

The entitlement date (books closing date) for the Interim Dividend will be announced after approval has been obtained from Bursa Malaysia Securities Berhad for the listing of and quotation for the new Shares to be issued pursuant to the DRP.

This announcement is dated 13 November 2026.

Please refer attachment below.

### Attachments

ICAP Media Release.pdf
*52.7 kB*

## Announcement Info

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| **Company Name** | ICAPITAL.BIZ BERHAD |
| **Stock Name** | ICAP |