

ICAP - Notice of Book Closure

ICAPITAL.BIZ BERHAD

Interim Dividend for the financial year ending 31 May 2026 of RM 0.1354 per ordinary share in icapital.biz Berhad ("Share")

Kindly be advised of the following :

- 1) The above Company's securities will be traded and quoted "Ex - Dividend" as from: 30 Sep 2025
- 2) The last date of lodgment : 01 Oct 2025
- 3) Date Payable : 30 Oct 2025

Remarks :

Under the written procedures established by ICAP pursuant to the Securities Industry (Central Depositories) (Foreign Ownership) Regulations 1996, foreigners who hold Shares within the prescribed limit of 20% of the total number of issued Shares ("Prescribed Limit") shall be entitled to all rights and obligations attached to the Shares as determined by the Board. In this connection, the Board will implement the restriction to the Shares held by foreign depositors which exceed the Prescribed Limit ("Restricted Shares") as follows:

- (i) the Restricted Shares held by foreign depositors shall not be entitled to the Interim Dividend;
- (ii) the Restricted Shares will be determined on 'last-in first-out' basis (i.e. where the Prescribed Limit is breached, Shares acquired by foreigners later in time than those acquired earlier in time, as they appear on the record of depositors, will be deemed as Restricted Shares); and
- (iii) Shares held by foreigners which are within the Prescribed Limit shall be entitled to the Interim Dividend.

| Announcement Info | |
|-------------------|---------------------|
| Company Name | ICAPITAL.BIZ BERHAD |
| Stock Name | ICAP |
| Date Announced | 25 Aug 2025 |
| Category | Listing Circular |
| Reference Number | ILC-25082025-00001 |