

Interim Dividend

ICAPITAL.BIZ BERHAD

Entitlement subject	Interim Dividend
Entitlement description	Interim Dividend for the financial year ending 31 May 2026 of RM 0.1354 per ordinary share in icapital.biz Berhad ("Share")
Ex-Date	30 Sep 2025
Entitlement date	01 Oct 2025
Entitlement time	5:00 PM
Financial Year End	31 May 2026
Period	30 Sep 2025 to 01 Oct 2025
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	30 Oct 2025
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	01 Oct 2025
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) 0.1354

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
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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	22 Aug 2025
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-22082025-00020
Corporate Action ID	MY250822DVCA0020