

KSL - Notice of Book Closure

KSL HOLDINGS BERHAD

Final dividend of 8.0 sen per ordinary share in KSL Holdings Berhad

Kindly be advised of the following :

- 1) The above Company's securities will be traded and quoted "Ex - Dividend" as from: 14 Jul 2025
- 2) The last date of lodgment : 15 Jul 2025
- 3) Date Payable : 12 Aug 2025

Remarks :

On 21 April 2025, the Board of Directors of KSL Holdings Berhad ("KSL") ("Board") declared the final dividend of 8.0 sen per ordinary share in KSL ("KSL Share") ("Final Dividend") for the financial year ended 31 December 2024.

Subsequently, on even date, the Board had resolved that the Dividend Reinvestment Plan ("DRP"), which provides the shareholders of KSL with the option to elect to reinvest their dividend in new KSL Shares, would apply to the Final Dividend.

On behalf of the Board, UOB Kay Hian Securities (M) Sdn Bhd had, on 30 June 2025, announced that the issue price of the new KSL Shares to be issued pursuant to the DRP had been fixed at RM1.35 per KSL Share.

 Announcement Info	
Company Name	KSL HOLDINGS BERHAD
Stock Name	KSL
Date Announced	01 Jul 2025
Category	Listing Circular
Reference Number	ILC-01072025-00001