

Final Dividend (with Dividend Re-Investment Plan)

KSL HOLDINGS BERHAD

Entitlement subject	Final Dividend (with Dividend Re-Investment Plan)
Entitlement description	Final dividend of 8.0 sen per ordinary share in KSL Holdings Berhad
Ex-Date	14 Jul 2025
Entitlement date	15 Jul 2025
Entitlement time	5:00 PM
Financial Year End	31 Dec 2024
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	12 Aug 2025
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	15 Jul 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
Entitlement in Currency	Malaysian Ringgit (MYR) 0.0800
Options Available to Shareholders	Cash or Securities

Cash

Cash^ Entitlement

1

Tax Indicator	Tax Exempt / Non-taxable
Currency	Malaysian Ringgit (MYR)
Amount	0.0800

or Securities

Re-invest Cash Entitlement into Securities

Entitlement	Malaysian Ringgit (MYR) 0.0800
Company Name	KSL HOLDINGS BERHAD
Issue Price per Unit	Malaysian Ringgit (MYR) 1.3500
Deadline To Respond	31 Jul 2025 05:00 PM

Securities Crediting Date	12 Aug 2025
Available/Listing Date	13 Aug 2025
Fractional Entitlement	Round Down / Fraction Disregard

Note: You will receive Cash[^] if you do not Re-invest.

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 :

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.

This announcement is dated 30 June 2025.

Announcement Info

Company Name	KSL HOLDINGS BERHAD
Stock Name	KSL
Date Announced	30 Jun 2025
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-30062025-00002
Corporate Action ID	MY250630DRIP0001