

# NEW ISSUE OF SECURITIES (CHAPTER 6 OF LISTING REQUIREMENTS) : OTHER ISSUE OF SECURITIES KSL HOLDINGS BERHAD ("KSL" OR THE "COMPANY") DIVIDEND REINVESTMENT PLAN APPLICABLE TO THE FINAL DIVIDEND ("DRP")

## KSL HOLDINGS BERHAD

Type	Announcement
Subject	NEW ISSUE OF SECURITIES (CHAPTER 6 OF LISTING REQUIREMENTS) OTHER ISSUE OF SECURITIES
Description	KSL HOLDINGS BERHAD ("KSL" OR THE "COMPANY")  DIVIDEND REINVESTMENT PLAN APPLICABLE TO THE FINAL DIVIDEND ("DRP")

*The terms used herein, unless the context otherwise stated, bear the same meaning as those defined in the earlier announcements in relation to the Final Dividend.*

We refer to the earlier announcements dated 21 April 2025, 13 May 2025 and 23 May 2025 in relation to the Final Dividend.

On 21 April 2025, the Board had determined that the DRP (subject to relevant approvals being obtained) will be applicable to the Final Dividend of 8.0 sen per KSL Share. In this regard, all approvals pursuant to the DRP have been obtained.

On behalf of the Board, UOBKH wishes to announce that the issue price of the New Shares to be issued pursuant to the DRP has been fixed today ("**Price-Fixing Date**") at RM1.35 per New Share.

The issue price is computed based on the 5-day volume weighted average price ("**VWAP**") of KSL Shares immediately preceding the Price-Fixing Date of RM1.5742, deducting the Final Dividend of RM0.08 per KSL Share and thereafter applying a discount of approximately 9.65%.

On behalf of the Board, UOBKH also wishes to announce that the book closure date for the Final Dividend and DRP shall be on 15 July 2025.

Barring any unforeseen circumstances, the New Shares arising from the DRP is expected to be listed on the Main Market of Bursa Securities on 13 August 2025.

**This announcement is dated 30 June 2025.**

 Announcement Info	
Company Name	KSL HOLDINGS BERHAD
Stock Name	KSL
Date Announced	30 Jun 2025
Category	General Announcement for PLC
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