

## Entitlements As At 19/03/2021

Stock Code	Stock Name	Entitlements	Ex Date	Lodgement Date	Payment Date
5276	DANCO	Second interim single-tier dividend of 1.25 sen per ordinary share in respect of the financial year ended 31 December 2020	19/03/2021	22/03/2021	06/04/2021
6645	LITRAK	Single tier interim dividend of 10 sen per ordinary share for the financial year ending 31 March 2021	19/03/2021	22/03/2021	30/03/2021
7579	AWC	First Interim Single-Tier Dividend of 0.5 sen per ordinary share	19/03/2021	22/03/2021	31/03/2021
0215	SLVEST	Bonus Issue of up to 264,139,784 new Solarvest Shares ("Bonus Share (s)") on the basis of 1 Bonus Share for every 2 existing Solarvest Shares held on the entitlement date on 23 March 2021.	22/03/2021	23/03/2021	
0215WA	SLVEST-WA	Up to 52,827,953 Additional Warrants to be issued arising from the adjustment to the Warrants 2021/2026 of Solarvest Holdings Berhad in accordance with the provisions of Deed Poll dated 23 February 2021 held at 5.00 p.m. on 23 March 2021.	22/03/2021	23/03/2021	
4324	HENGYUAN	Single-tier interim dividend of RM0.04 per ordinary share in respect of the financial year ended 31 December 2020	22/03/2021	23/03/2021	15/04/2021
5185	AFFIN	Single-tier interim dividend in respect of the financial year ended 31 December 2020 of RM0.035 per ordinary share of AFFIN Bank Berhad ("ABB")	22/03/2021	23/03/2021	19/04/2021
7087	MAGNI	A Single Tier Special Dividend of 1 Sen per ordinary share for the financial year ending 30 April 2021	22/03/2021	23/03/2021	08/04/2021
7087	MAGNI	A Third Single Tier Interim Dividend of 3.5 Sen per ordinary share for the financial year ending 30 April 2021	22/03/2021	23/03/2021	08/04/2021
7935	MILUX	Bonus Issue of 176,292,591 new ordinary shares in Milux Corporation Berhad ("Milux Share(s)" or "Bonus Share(s)") on the basis of 3 Bonus Shares for every 1 existing Milux Share held as at 5.00 p.m. on 23 March 2021 ("Entitlement Date") ("Bonus Issue")	22/03/2021	23/03/2021	
5273	CHINHIN	Second Interim Single-Tier Dividend of RM0.01 per ordinary share in respect of financial year ended 31 December 2020	23/03/2021	24/03/2021	05/04/2021
7113	TOPGLOV	Single Tier Interim Dividend of 25.2 sen per share	23/03/2021	24/03/2021	06/04/2021
71131E	TOPGLOV-C1E	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF TOP GLOVE CORPORATION BHD ("TOPGLOV") ("TOPGLOV SHARE(S)") ("TOPGLOVC1E") PURSUANT TO THE SPECIAL DIVIDEND PAYOUT OF 20% PLUS 50% AS PER THE COMPANYS DIVIDEND POLICY	23/03/2021	24/03/2021	
711386	TOPGLOV-C86	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF TOP GLOVE CORPORATION BHD ("TOPGLOV") ("TOPGLOV SHARE(S)") ("TOPGLOV-C86") PURSUANT TO THE SPECIAL DIVIDEND PAYOUT OF 20% PLUS 50% AS PER THE COMPANYS DIVIDEND POLIC	23/03/2021	24/03/2021	
711392	TOPGLOV-C92	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF TOP GLOVE CORPORATION BHD ("TOPGLOV") ("TOPGLOV SHARE(S)") ("TOPGLOV-C92") PURSUANT TO THE SPECIAL DIVIDEND PAYOUT OF 20% PLUS 50% AS PER THE COMPANYS DIVIDEND POLIC	23/03/2021	24/03/2021	
711398	TOPGLOV-C98	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF TOP GLOVE CORPORATION BHD ("TOPGLOV") ("TOPGLOV SHARE(S)") ("TOPGLOV-C98") PURSUANT TO THE SPECIAL DIVIDEND PAYOUT OF 20% PLUS 50% AS PER THE COMPANYS DIVIDEND POLIC	23/03/2021	24/03/2021	
7113HC	TOPGLOV-HC	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED PUT WARRANTS OVER THE ORDINARY SHARES OF TOP GLOVE CORPORATION BHD ("TOPGLOV") ("TOPGLOV SHARE(S)") ("TOPGLOV-HC") PURSUANT TO THE SPECIAL DIVIDEND PAYOUT OF 20% PLUS 50% AS PER THE COMPANYS DIVIDEND POLICY,	23/03/2021	24/03/2021	

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7113HD	TOPGLOV-HD	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED PUT WARRANTS OVER THE ORDINARY SHARES OF TOP GLOVE CORPORATION BHD ("TOPGLOV") ("TOPGLOV SHARE(S)") ("TOPGLOV-HD") PURSUANT TO THE SPECIAL DIVIDEND PAYOUT OF 20% PLUS 50% AS PER THE COMPANYS DIVIDEND POLICY,	23/03/2021	24/03/2021	
7113HE	TOPGLOV-HE	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED PUT WARRANTS OVER THE ORDINARY SHARES OF TOP GLOVE CORPORATION BHD ("TOPGLOV") ("TOPGLOV SHARE(S)") ("TOPGLOV-HE") PURSUANT TO THE SPECIAL DIVIDEND PAYOUT OF 20% PLUS 50% AS PER THE COMPANYS DIVIDEND POLICY,	23/03/2021	24/03/2021	
7170	LFECORP	Renounceable rights issue of up to 490,567,490 new ordinary shares in LFE Corporation Berhad ("LFE or the "Company") ("LFE share(s)" or "Share(s)") ("Rights Share(s)") at an issue price of RM0.08 per Rights Share, on the basis of 2 Rights Shares for every 1 existing LFE Share held as at 5.00 p.m. on	23/03/2021	24/03/2021	
7184	G3	BONUS ISSUE OF UP TO 1,856,249,934 NEW ORDINARY SHARES IN G3 GLOBAL BERHAD ("G3 GLOBAL SHARES") ("BONUS SHARES"), ON THE BASIS OF 3 BONUS SHARES FOR EACH EXISTING G3 GLOBAL SHARE HELD ON 24 MARCH 2021	23/03/2021	24/03/2021	
7184WA	G3-WA	UP TO 451,774,848 ADDITIONAL WARRANTS 2017/2022 TO BE ISSUED ARISING FROM ADJUSTMENT TO THE OUTSTANDING WARRANTS 2017/2022 OF G3 GLOBAL BERHAD HELD AT 5.00 P.M. ON 24 MARCH 2021 PURSUANT TO A BONUS ISSUE EXERCISE	23/03/2021	24/03/2021	
9288	BONIA	Single tier interim dividend of RM0.02 per ordinary share	23/03/2021	24/03/2021	06/04/2021
1023	CIMB	Single Tier Interim Dividend of 4.81 sen per share in respect of the financial year ended 31 December 2020	24/03/2021	25/03/2021	22/04/2021
5236	MATRIX	SINGLE TIER THIRD INTERIM DIVIDEND OF 3.00 SEN PER ORDINARY SHARE	24/03/2021	25/03/2021	08/04/2021
6888	AXIATA	Tax Exempt Dividend Under Single Tier System of 5.00 sen per Ordinary Share	24/03/2021	25/03/2021	08/04/2021
5032	BIPORT	Fourth Interim Single Tier Dividend of 2.00 sen per share (previous corresponding period: Fourth Interim Single Tier Dividend of 2.00 sen per share).	25/03/2021	26/03/2021	15/04/2021
5289	TECHBND	Bonus issue of up to 431,249,998 new ordinary shares in Techbond Group Berhad ("Techbond" or the "Company") ("Techbond Shares") ("Bonus Shares") on the basis of 5 Bonus Shares for every 4 existing Techbond Shares held at 5.00 p.m. on 26 March 2021 ("Entitlement Date") ("Bonus Issue")	25/03/2021	26/03/2021	
5289WA	TECHBND-WA	Adjustments to the number and exercise price of outstanding 5-year warrants 2020/2025 ("Warrants") as specified in the deed poll dated 6 February 2020 ("Deed Poll") ("Adjustments"), as a consequence of the bonus issue of up to 431,249,998 new ordinary shares in Techbond Group Berhad ("Techbond" or t	25/03/2021	26/03/2021	
0040	OPENSYS	First interim single-tier dividend of 0.25 sen per ordinary share	26/03/2021	29/03/2021	12/04/2021
2682	PARKWD	RENOUNCEABLE RIGHTS ISSUE OF UP TO 137,585,442 NEW ORDINARY SHARES IN PARKWOOD HOLDINGS BERHAD (FORMERLY KNOWN AS AMALGAMATED INDUSTRIAL STEEL BERHAD) ("PARKWOOD" OR THE "COMPANY") ("PARKWOOD SHARES" OR "SHARES") ("RIGHTS SHARES") AT AN ISSUE PRICE OF RM0.18 PER RIGHTS SHARE ON THE BASIS OF 1 RIGHTS	26/03/2021	29/03/2021	
3778	MELEWAR	Interim Dividend of 2.23 sen per share under the Single-Tier Dividend System in respect of the Financial Year Ending 30 June 2021	26/03/2021	29/03/2021	28/04/2021
0060	VC	RENOUNCEABLE RIGHTS ISSUE OF UP TO 364,478,577 NEW ORDINARY SHARES IN VORTEX CONSOLIDATED BERHAD ("VORTEX" OR "COMPANY") ("VORTEX SHARE(S)" OR "SHARE(S)") ("RIGHTS SHARE(S)") ON THE BASIS OF 1 RIGHTS SHARE FOR EVERY 1 EXISTING SHARE HELD AS AT 5.00 P.M. ON 30 MARCH 2021 ("ENTITLEMENT DATE") AT AN IS	29/03/2021	30/03/2021	
0060PA	VC-PA	You are advised to read the entire contents of the announcement or attachment. To read the entire contents of the announcement or attachment, please access the Bursa website at <a href="http://www.bursamalaysia.com">http://www.bursamalaysia.com</a>	29/03/2021	30/03/2021	

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0060WB	VC-WB	You are advised to read the entire contents of the announcement or attachment. To read the entire contents of the announcement or attachment, please access the Bursa website at <a href="http://www.bursamalaysia.com">http://www.bursamalaysia.com</a>	29/03/2021	30/03/2021	
2127	COMFORT	Second Single-Tier Interim Dividend of 1.5 sen per ordinary share in respect of the financial year ended 31 January 2021.	29/03/2021	30/03/2021	13/04/2021
2127	COMFORT	Special Dividend of 3.5 sen per ordinary share in respect of the financial year ended 31 January 2021	29/03/2021	30/03/2021	13/04/2021
2127CA	COMFORT-CA	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF COMFORT GLOVES BERHAD ("COMFORT") ("COMFORT SHARE(S)") ("COMFORT-CA") PURSUANT TO THE SPECIAL DIVIDEND OF 3.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR	29/03/2021	30/03/2021	
2127CB	COMFORT-CB	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF COMFORT GLOVES BERHAD ("COMFORT") ("COMFORT-CB") PURSUANT TO THE SPECIAL DIVIDEND OF 3.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 202	29/03/2021	30/03/2021	
2127CC	COMFORT-CC	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF COMFORT GLOVES BERHAD ("COMFORT") ("COMFORT-CC") PURSUANT TO THE SPECIAL DIVIDEND OF 3.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 202	29/03/2021	30/03/2021	
2127CD	COMFORT-CD	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 16 APRIL 2021 OVER ORDINARY SHARES ("SHARES") OF COMFORT GLOVES BERHAD ("COMFORT") ("COMFORT-CD") PURSUANT TO A SPECIAL DIVIDEND OF 3.5 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND").	29/03/2021	30/03/2021	
2127CE	COMFORT-CE	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED EUROPEAN-STYLE CASH SETTLED CALL WARRANTS OVER ORDINARY SHARES OF COMFORT GLOVES BERHAD ("COMFORT") ("COMFORT-CE") PURSUANT TO A SPECIAL DIVIDEND OF 3.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2021 ("S	29/03/2021	30/03/2021	
2127CF	COMFORT-CF	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF COMFORT GLOVES BERHAD ("COMFORT") ("COMFORT SHARE(S)") ("COMFORT-CF") PURSUANT TO THE SPECIAL DIVIDEND OF 3.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR	29/03/2021	30/03/2021	
2127CG	COMFORT-CG	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 21 MAY 2021 OVER ORDINARY SHARES ("SHARES") OF COMFORT GLOVES BERHAD ("COMFORT") ("COMFORT-CG") PURSUANT TO A SPECIAL DIVIDEND OF 3.5 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND").	29/03/2021	30/03/2021	
2127CH	COMFORT-CH	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED EUROPEAN-STYLE CASH SETTLED CALL WARRANTS OVER ORDINARY SHARES OF COMFORT GLOVES BERHAD ("COMFORT") ("COMFORT-CH") PURSUANT TO A SPECIAL DIVIDEND OF 3.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2021 ("S	29/03/2021	30/03/2021	
2127CI	COMFORT-CI	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF COMFORT GLOVES BERHAD ("COMFORT") ("COMFORT SHARES") ("COMFORT-CI") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 3.5 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND").	29/03/2021	30/03/2021	

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2127CJ	COMFORT-CJ	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 13 AUGUST 2021 OVER ORDINARY SHARES ("SHARES") OF COMFORT GLOVES BERHAD ("COMFORT") ("COMFORT-CJ") PURSUANT TO A SPECIAL DIVIDEND OF 3.5 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND").	29/03/2021	30/03/2021	
2127HA	COMFORT-HA	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED PUT WARRANTS OVER THE ORDINARY SHARES OF COMFORT GLOVES BERHAD ("COMFORT") ("COMFORT-HA") PURSUANT TO THE SPECIAL DIVIDEND OF 3.5 SEN PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2021	29/03/2021	30/03/2021	
0090	ELSOFT	Single Tier Third Interim Dividend of RM0.005 per ordinary share	30/03/2021	31/03/2021	16/04/2021
5125	PANTECH	Third Interim Single Tier Dividend of 0.50 sen per ordinary share in respect of the financial year ending 28 February 2021	30/03/2021	31/03/2021	16/04/2021
5225	IHH	A first and final single tier cash dividend of MYR0.04 per ordinary share for the financial year ended 31 December 2020	30/03/2021	31/03/2021	30/04/2021
5228LA	ELKDESA-LA	Seventh annual payment of coupon of 3.25% per annum (less any applicable Malaysian tax which is required to be deducted or withheld) for RM1.00 nominal value Irredeemable Convertible Unsecured Loan Stocks ("ICULS").	30/03/2021	31/03/2021	15/04/2021
5273	CHINHIN	BONUS ISSUE OF UP TO 278,194,000 NEW ORDINARY SHARES IN CHIN HIN GROUP BERHAD (CHIN HIN) (BONUS SHARES) ON THE BASIS OF 1 BONUS SHARE FOR EVERY 2 ORDINARY SHARES IN CHIN HIN HELD ON 31 MARCH 2021	30/03/2021	31/03/2021	
5347	TENAGA	Final single-tier dividend of 18.0 sen per ordinary share for the Financial Year ended 31 December 2020	30/03/2021	31/03/2021	16/04/2021
5347	TENAGA	Special single-tier dividend of 40.0 sen per ordinary share for the Financial Year ended 31 December 2020	30/03/2021	31/03/2021	16/04/2021
534775	TENAGA-C75	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 30 JUNE 2021 OVER ORDINARY SHARES ("SHARES") OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C75") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 40.0 SEN PER ORDINARY SHARE ("SPECIAL DIV	30/03/2021	31/03/2021	
534778	TENAGA-C78	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA SHARE(S)") ("TENAGA-C78") PURSUANT TO THE SPECIAL SINGLE-TIER DIVIDEND OF 40.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YE	30/03/2021	31/03/2021	
534779	TENAGA-C79	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 19 MARCH 2021 OVER ORDINARY SHARES ("SHARES") OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C79") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 40.0 SEN PER ORDINARY SHARE ("SPECIAL DI	30/03/2021	31/03/2021	
534780	TENAGA-C80	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED EUROPEAN-STYLE CASH SETTLED CALL WARRANTS OVER ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C80") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 40.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	30/03/2021	31/03/2021	
534781	TENAGA-C81	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 21 MAY 2021 OVER ORDINARY SHARES ("SHARES") OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C81") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 40.0 SEN PER ORDINARY SHARE ("SPECIAL DIVI	30/03/2021	31/03/2021	
534782	TENAGA-C82	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA SHARE(S)") ("TENAGA-C82") PURSUANT TO THE SPECIAL SINGLE-TIER DIVIDEND OF 40.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YE	30/03/2021	31/03/2021	

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534783	TENAGA-C83	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA SHARES") ("TENAGA-C83") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 40.0 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND").	30/03/2021	31/03/2021	
534784	TENAGA-C84	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER THE ORDINARY SHARES OF TENAGA NASIONAL BHD ("TENAGA") ("TENAGA-C84") PURSUANT TO THE SPECIAL SINGLE-TIER DIVIDEND OF 40.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 20	30/03/2021	31/03/2021	
534785	TENAGA-C85	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C85") PURSUANT TO THE SPECIAL SINGLE TIER DIVIDEND OF 40 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND").	30/03/2021	31/03/2021	
534786	TENAGA-C86	ADJUSTMENT TO THE TERMS AND CONDITIONS OF THE EUROPEAN STYLE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA SHARES") ("TENAGA-C86") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 40.0 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND").	30/03/2021	31/03/2021	
534787	TENAGA-C87	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF EUROPEAN STYLE NON-COLLATERALISED CASH SETTLED CALL WARRANTS EXPIRING ON 13 AUGUST 2021 OVER ORDINARY SHARES ("SHARES") OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C87") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 40.0 SEN PER ORDINARY SHARE ("SPECIAL D	30/03/2021	31/03/2021	
534788	TENAGA-C88	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED EUROPEAN-STYLE CASH SETTLED CALL WARRANTS OVER ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C88") PURSUANT TO A SPECIAL SINGLE-TIER DIVIDEND OF 40.0 SEN PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	30/03/2021	31/03/2021	
534789	TENAGA-C89	ADJUSTMENTS TO THE TERMS AND CONDITIONS OF THE NON-COLLATERALISED CASH-SETTLED CALL WARRANTS OVER ORDINARY SHARES OF TENAGA NASIONAL BERHAD ("TENAGA") ("TENAGA-C89") PURSUANT TO THE SPECIAL SINGLE TIER DIVIDEND OF 40 SEN PER ORDINARY SHARE ("SPECIAL DIVIDEND").	30/03/2021	31/03/2021	
6572	KWANTAS	Selective capital reduction and repayment exercise of Kwantas Corporation Berhad ("Kwantas") pursuant to Section 116 of the Companies Act, 2016 ("SCR")	30/03/2021	31/03/2021	09/04/2021
7081	PHARMA	Fourth Interim Dividend of 1.0 Sen	30/03/2021	31/03/2021	22/04/2021
7200	TEKSENG	Single Tier Interim Dividend of 1 sen per ordinary share for the financial year ending 31 December 2021	30/03/2021	31/03/2021	15/04/2021
0837EA	AXJ-REITSETF	Income Distribution of 0.5 sen per unit. At ex-date of 31 March 2021.	31/03/2021	01/04/2021	15/04/2021
1562	BJTOTO	Second Interim Dividend of 2.5 sen per share	31/03/2021	01/04/2021	23/04/2021
5048	YILAI	Bonus issue of up to 97,047,061 new ordinary shares in Yi-Lai Berhad ("YiLai") ("Bonus Shares") on the basis of two (2) Bonus Shares for every three (3) existing ordinary shares in YiLai held at 5.00 p.m. on 1 April 2021 ("Bonus Issue")	31/03/2021	01/04/2021	
0192	INTA	Second Interim Single Tier Dividend of 0.35 sen per ordinary share in respect of the financial year ended 31 December 2020	02/04/2021	05/04/2021	23/04/2021
5066	NTPM	Third Interim Single Tier Dividend of 0.80 sen per Ordinary Share in respect of the financial year ending 30 April 2021	02/04/2021	05/04/2021	23/04/2021
7235	SUPERLN	A third interim dividend of 1.25 sen per ordinary share, tax exempt under single-tier system in respect of the financial year ending 30 April 2021	02/04/2021	05/04/2021	21/04/2021
9172	FPI	First interim single tier tax exempt dividend of 14.0 sen per ordinary share in respect of the financial year ended 31 December 2020 (31 December 2019: 11.0 sen per share).	02/04/2021	05/04/2021	19/04/2021
5084	IBRACO	Declaration of an interim single tier dividend of 2.00 sen per ordinary share for the financial year ended 31st December 2020	05/04/2021	06/04/2021	15/04/2021
5143	LUXCHEM	Single Tier Interim Dividend of 2.0 sen per ordinary share	13/04/2021	14/04/2021	12/05/2021

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7152	JAYCORP	First single tier interim dividend of 5 sen per ordinary share for the financial year ending 31 July 2021	14/04/2021	15/04/2021	30/04/2021
4588	UMW	Final dividend of 4.0 sen per share	15/04/2021	16/04/2021	30/04/2021
7006	LATITUD	First Interim Single Tier Dividend of 5.0 sen per ordinary share (based on enlarged share capital after Proposed Bonus Issue) in respect of the financial year ending 30 June 2021	15/04/2021	16/04/2021	12/05/2021
7050	WONG	Final Single Tier Dividend of 0.50 sen per ordinary share	15/04/2021	16/04/2021	07/05/2021
2836	CARLSBG	Single Tier Final Dividend of 30.0 sen per ordinary share	16/04/2021	19/04/2021	18/05/2021
5248	BAUTO	Third interim dividend of 1.5 sen single-tier dividend per share	16/04/2021	19/04/2021	06/05/2021
5133	PENERGY	Single-tier interim dividend of 2.0 sen per ordinary share for the financial year ending 31 December 2020	19/04/2021	20/04/2021	17/05/2021