

Interim Dividend

BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD

| | |
|--|--|
| EX-date | 10 Nov 2017 |
| Entitlement date | 14 Nov 2017 |
| Entitlement time | |
| Entitlement subject | Interim Dividend |
| Entitlement description | Third Interim Dividend of 43.00 sen per share, tax exempt under the single-tier system, amounting to RM122,777,900 in respect of the financial year ending 31 December 2017 |
| Period of interest payment | to |
| Financial Year End | 31 Dec 2017 |
| Share transfer book & register of members will be | to closed from (both dates inclusive) for the purpose of determining the entitlement |
| Registrar or Service Provider name, address, telephone no | TRICOR INVESTOR & ISSUING HOUSE SERVICES SDN BHD Unit 32-01, Level 32, Tower A, Vertical Business Suite, Avenue 3, Bangsar South, No. 8, Jalan Kerinchi 59200 Kuala Lumpur Tel:0327839299 Fax:0327839222 |
| Payment date | 23 Nov 2017 |
| a.Securities transferred into the Depositor's Securities Account before 4:00 pm in respect of transfers | 14 Nov 2017 |
| 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 |
| Currency | Malaysian Ringgit (MYR) |
| Entitlement in Currency | 0.43 |
| Par Value (if applicable) | Malaysian Ringgit (MYR) 0.000 |

Remarks :

Arising from the migration to the no par value regime under the Companies Act 2016, par value is no longer relevant.

Announcement Info

| | |
|-------------------------|--|
| Company Name | BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD |
| Stock Name | BAT |
| Date Announced | 23 Oct 2017 |
| Category | Entitlement(Notice of Book Closure) |
| Reference Number | ENT-13102017-00001 |