Interim Dividend

TENAGA NASIONAL BHD

Entitlement subject Interim Dividend Interim Dividend Interim Single-tier dividend of 25.00 sen per ordinary share for the Financial Year ending 31 December 2024 Ex-Date 27 Sep 2024 Entitlement date 30 Sep 2024 Entitlement time 5:00 PM Financial Year End 31 Dec 2024 Period Share transfer book & register of members will be 17 Oct 2024 a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers 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 Malaysian Ringgit (MYR) Disbursed Currency Malaysian Ringgit (MYR) Entitlement in Currency Malaysian Ringgit (MYR) Entitlement in Currency Malaysian Ringgit (MYR) Par Value (if applicable) BOARDROOM SHARE REGISTRARS SDN BHD 11th Floor, Menara Symphony No. 5, Jalan Prof. Khoo Kay Kim Seksyen 13 46200 Petaling Jaya Selangor Malaysia Tel:0378904670 Fax:0378904670		
Financial Year ending 31 December 2024 Ex-Date 27 Sep 2024 Entitlement date 30 Sep 2024 Entitlement time 5:00 PM Financial Year End 31 Dec 2024 Period Share transfer book & register of members will be purpose of determining the entitlement Payment Date a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers 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 Announced Currency Malaysian Ringgit (MYR) Disbursed Currency Malaysian Ringgit (MYR) Entitlement in Currency Malaysian Ringgit (MYR) BOARDROOM SHARE REGISTRARS SDN BHD 11th Floor, Menara Symphony No. 5, Jalan Prof. Khoo Kay Kim Seksyen 13 46200 Petaling Jaya Selangor Malaysian Fie:0378904700	Entitlement subject	Interim Dividend
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Share transfer book & register of members will be the entitlement basis according to the Rules of the Exchange. Number of new shares/securities issued (units) (If applicable) Entitlement indicator Currency Malaysian Ringgit (MYR) Disbursed Currency Malaysian Ringgit (MYR) Entitlement in Currency Malaysian Ringgit (MYR) 0.2500 Par Value (If applicable) Registrar or Service Provider name, address, telephone no BOARDROOM SHARE REGISTRARS SDN BHD 11th Floor, Menara Symphony No. 5, Jalan Prof. Khoo Kay Kim Seksyen 13 46200 Petaling Jaya Selangor Malaysia Tel:0378904700	Financial Year End	31 Dec 2024
members will be the entitlement to the Payment Date 17 Oct 2024 a. Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers 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 Announced Currency Malaysian Ringgit (MYR) Disbursed Currency Malaysian Ringgit (MYR) Entitlement in Currency Malaysian Ringgit (MYR) Entitlement in Currency Malaysian Ringgit (MYR) 0.2500 Par Value (if applicable) Registrar or Service Provider name, address, telephone no BOARDROOM SHARE REGISTRARS SDN BHD 11th Floor, Menara Symphony No. 5, Jalan Prof. Khoo Kay Kim Seksyen 13 46200 Petaling Jaya Selangor Malaysia Tel:0378904700	Period	
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Entitlement in Currency Malaysian Ringgit (MYR) 0.2500 Par Value (if applicable) Registrar or Service Provider name, address, telephone no BOARDROOM SHARE REGISTRARS SDN BHD 11th Floor, Menara Symphony No. 5, Jalan Prof. Khoo Kay Kim Seksyen 13 46200 Petaling Jaya Selangor Malaysia Tel:0378904700	Announced Currency	Malaysian Ringgit (MYR)
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	_	11th Floor, Menara Symphony No. 5, Jalan Prof. Khoo Kay Kim Seksyen 13 46200 Petaling Jaya Selangor Malaysia Tel:0378904700

Announcement Info	
Company Name	TENAGA NASIONAL BHD
Stock Name	TENAGA

Date Announced	11 Sep 2024
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-03092024-00003
Corporate Action ID	MY240903DVCA0002