

Special Dividend

TENAGA NASIONAL BHD

Entitlement subject	Special Dividend
Entitlement description	Special single-tier dividend of 40.0 sen per ordinary share for the Financial Year ended 31 December 2020
Ex-Date	30 Mar 2021
Entitlement date	31 Mar 2021
Entitlement time	5:00 PM
Financial Year End	31 Dec 2020
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	16 Apr 2021
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	31 Mar 2021
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) 0.4000
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:603-7890 4700 Fax:603-7890 4670

Announcement Info

Company Name	TENAGA NASIONAL BHD
Stock Name	TENAGA
Date Announced	15 Mar 2021
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-15032021-00003
Corporate Action ID	MY210315DVCA0003