



Entitlements (Notice of Book Closure)

Form Version 6 (Enhanced)

Ownership transfer to CS_SECURITY SERVICES HOLDINGS PENANG/EDMS/KLSE on

08/03/2013 05:18:25 PM

Submitted by CS_SECURITY SERVICES HOLDINGS PENANG on 08/03/2013 05:18:23 PM

Reference No CS-130308-31C67

Submitting Investment

Bank/Advisor

(if applicable)

Submitting Secretarial Firm

(if applicable)

Company name *

Stock name *

Stock code *

Contact person *

Designation *

SECURITIES SERVICES (HOLDINGS) SDN BHD

NTPM HOLDINGS BERHAD

NTPM

5066

THUM SOOK FUN

COMPANY SECRETARY

Entitlement date *

Entitlement time *

Entitlement subject *

Entitlement description *

25/03/2013

05:00:00 PM

First Interim Dividend

First Interim Single Tier Dividend of 14.5% for the financial year ending 30 April 2013

Period of interest payment

Financial Year End

Share transfer book & register of members will be closed from

(both dates inclusive) for the purpose of determining the entitlements

Registrar's name ,address, telephone no *

to

30/04/2013

to

Securities Services (Holdings) Sdn Bhd
Suite 18.05, MWE Plaza,
No. 8, Lebuhr Farquhar,
10200 Penang.
Tel: 04-263 1966

Payment date

A depositor shall qualify for the entitlement only in respect of:

a) Securities transferred into the Depositor's Securities Account before 4:00 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

08/04/2013

25/03/2013

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 * Ratio Percentage Currency

Entitlement in percentage (%) 14.5

*

Remarks