

22nd Dividend Reinvestment Plan (DRP) in conjunction with the Second Interim Dividend for Financial Year Ended 31 Dec 2021

Second Interim Dividend for the FYE 31 December 2021

- The single-tier second interim dividend was declared by the Board of Directors of Maybank on 24 February 2022 together with the announcement of the fourth quarter financial results for the financial year ended 31 December 2021.
- The single-tier second dividend of 30.0 sen consists of a cash portion of 22.5 sen per ordinary share and an electable portion of 7.5 sen per ordinary share which can be elected to be reinvested in new ordinary shares.

Issue Price

- Issue price: RM8.28 per new Maybank Share
- Price Fixing Date: 3 March 2022
- The issue price of RM8.28 is based on the five-day VWAMP (Volume Weighted Average Market Price) of RM8.84 per Maybank Share up to and including 2 March 2022, being the last trading day prior to the Price Fixing Date for the issue price of new Maybank Shares after adjusting for the following:
 - a dividend adjustment of RM0.30 to the five (5)-day VWAMP of Maybank Shares ("Ex-Dividend VWAMP"); and
 - a discount of RM0.26 which is approximately 3.08% discount to the Ex-Dividend VWAMP of RM8.54.

Reinvestment Rate

- The reinvestment rate for the 22nd DRP is 85.09% as announced to Bursa Malaysia on 8 April 2022.

Key Dates

- Declaration of the Final Dividend: Thu, 24 Feb 2022
- Announcement of Price Fixing and Book Closure Date: Thu, 3 Mar 2022
- Ex-dividend Date: Wed, 16 Mar 2022
- Book Closure (Entitlement) Date: Thu, 17 Mar 2022
- DRP documents provided to shareholders: Mon, 21 Mar 2022
- Last date and time for shareholders to submit the Dividend Reinvestment Form: Mon, 4 Apr 2022 by 5.00pm

- Allotment and issuance of new Maybank Shares as well as payment of cash dividend: Thu, 14 Apr 2022
- Listing of New Maybank Shares: Fri, 15 Apr 2022

Announcements made on Bursa Malaysia

- 24 Feb 2022: Approval from Bank Negara Malaysia on the increase in Maybank's share capital of up to 157.0 million new ordinary shares pursuant to the 22nd DRP.
- 28 Feb 2022: Submission to Bursa Malaysia Securities Berhad ("Bursa Securities") of the application for the listing and quotation of new ordinary shares in Maybank on the Main Market of Bursa Securities to be issued pursuant to the 22nd DRP.
- 2 Mar 2022: Approval from Bursa Securities on the listing and quotation of up to 131,205,963 new ordinary shares in Maybank on the Main Market of Bursa Securities to be issued pursuant to the 22nd DRP.
- 3 Mar 2022: Issue price of new Maybank Shares to be issued pursuant to the 22nd DRP is fixed at RM8.28 per new Maybank Share.
- 3 Mar 2022: Details of the Second Interim Dividend.
- 4 Mar 2022: Notice of Book Closure (Entitlement) and Ex-Dividend Date.
- 21 Mar 2022: Announcement of despatch of DRP Documents to shareholders.
- 8 Apr 2022: 91,500,212 new Maybank Shares to be issued at 85.09% reinvestment rate.
- 14 Apr 2022: Allotment and issuance of new Maybank Shares of 91,500,212 and payment of cash dividend to Shareholders.
- 15 Apr 2022: Completion of the 22nd DRP with the listing of 91,500,212 new Maybank Shares on Bursa Malaysia.