

ICAP's Dividend Policy Delivers 5.21% Yield

By **Editor** August 25, 2025

Share

f

X

WhatsApp

in



icapital.biz Bhd has declared an interim dividend of 13.54 sen per share for the financial year ending May 31, 2026 (FY26), in line with ICAP's innovative dividend policy that aims to reward long-term investors.

Based on ICAP's closing share price of RM2.60 on August 22, 2025, the payout translates to a dividend yield of 5.21%. The ex-date for this interim dividend is September 30, 2025, while the entitlement date is 5pm on October 1, 2025. The dividends will be paid on October 30, 2025.

This is the second time ICAP has declared a dividend under its innovative dividend policy. ICAP declared its maiden interim dividend of 10.41 sen per share for FY25 on September 27, 2024.

As of August 20, 2025, ICAP's net asset value (NAV) per share stood at RM3.84, representing a 32.3% premium over its share price of RM2.60.

Tan Teng Boo, the designated person of ICAP, said: "The announcement of our second dividend reflects our commitment to rewarding shareholders while staying true to ICAP's long-term value investing philosophy.

On a cumulative basis from 15 August 2022 to 15 August 2025, both the share price and the NAV of ICAP have achieved returns of 37.17% and 27.18% respectively, significantly outperforming the MSCI Malaysia Index, which posted a 3.63% gain over the same period.