



*A wholly owned subsidiary of BSP Papua New Guinea*

Registered Office: Level 12, BSP Suva Central Building, Cnr of Renwick Rd & Pratt Street, Suva, Fiji Islands.  
Postal Address: Private Mail Bag Suva Fiji Islands, Telephone (+679) 321 4412, Fax (+679) 321 4422

## **Market Announcement to South Pacific Stock Exchange**

### **“INTERIM DIVIDEND ANNOUNCEMENT”**

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#### **About BSP Convertible Notes Limited (BSP CN Fiji):**

BSP Convertible Notes Limited (BSP CN Fiji) is a wholly owned subsidiary of Bank of South Pacific Limited (BSP). BSP is a Papua New Guinea based full service Bank with representation in many major Pacific economies. BSP is listed on the Port Moresby Stock Exchange (PNGX) and has a B- credit rating from Standard & Poors. BSP Convertible Notes Limited (BSP CN Fiji) is a special purpose vehicle incorporated in Fiji with limited powers under its Memorandum and Articles. It is listed in the South Pacific Stock Exchange (SPX) in Fiji as **BCN**.



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19 August 2020

## INTERIM DIVIDEND ANNOUNCEMENT

Our Parent Company, Bank of South Pacific Limited in Port Moresby, PNG has declared an interim dividend for 2020 of 25 toea (FJD 0.1510) per ordinary share. This conversion of 25 toea to FJD 0.1510 is the exchange rate of 19 August 2020, the date of the announcement on the half year results and may change based on the actual exchange rate on the date of the payment announcement.

The FJD conversion value at the time of payment to Fiji Class Shareholders will be calculated pursuant to the Articles of Association of BSP Convertible Notes Limited, which states that the applicable exchange rate is the average of the buy and sell rates published by BSP on its website on the date two Business Days before the dividend announcement date on SPX as appointed by the Chairman of BSP which will be on 18 September 2020.

BSP Convertible Notes Limited dividends are tagged to its Parent Company's dividend. The formal Dividend payment announcement for BSP Convertible Notes Limited will be made in due course.

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**Haroon Ali**  
**DIRECTOR**

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