

**Annexure F: Dividend Declaration**

<b>Pleass Global Limited (PBP)</b>  <b>Declaration of Dividend</b>
--

**PART A: Basic Details**

Sr. No.	Particulars	Answer
1.	Type of dividend/distribution	<input type="checkbox"/> Final <input checked="" type="checkbox"/> Interim <input type="checkbox"/> Any other (specify) _____
2.	The dividend/distribution relates to	<input type="checkbox"/> a period of one month. <input type="checkbox"/> a period of one quarter. <input type="checkbox"/> a period of six months. <input type="checkbox"/> a period of twelve months. <input checked="" type="checkbox"/> any other (specify) 9 months ended 30.09.2020
3.	The dividend/distribution relates to the period ended/ending (date)	30 September 2020
4.	Date of dividend declaration/approval	27 October 2020
5.	Record date	18 November 2020
6.	Date of Ex-benefit	12 November 2020
7.	Date of payment of dividend	26 November 2020

8.	Are the necessary approvals as required under the Companies Act 2015, SPX Listing Rules and Articles of Association of the Company obtained?	Yes
----	--	-----

**PART B: Dividend/distribution amounts per type and other details**

	Current Dividend/Distribution (30/09/2020)	Previous Dividend/Distribution (31/10/2019)
Dividend per share	\$0.02	\$0.02
Amount of dividends (\$)	\$134,468	\$132,841
Turnover	\$8,354,121	\$11,308,988
Gross Profit	\$5,527,923	\$7,021,536
Income from other sources	-	\$9,024
Income tax expense	\$44,537	\$41,378
Net profit after tax	\$522,298	\$372,403

The interim dividend was approved by the Board in accordance with the Companies Act 2015 and the Pleass Global Limited Articles of Association.



Warwick Pleass

**Managing Director**



Catherine Pleass

**Company Secretary**