



*A wholly owned subsidiary of BSP Papua New Guinea*

Registered Office: Level 12 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 (BSPCN):**

BSP Convertible Notes Limited (BSPCN) is a wholly owned subsidiary of BSP Financial Group 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 & Pooors. BSP Convertible Notes Limited (BSPCN) 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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18 August 2021

## INTERIM DIVIDEND ANNOUNCEMENT

Our Parent Company, BSP Financial Group Limited in Port Moresby, PNG has declared an interim dividend for 2021 of 39 toea (FJD 0.2263) per ordinary share. This conversion of 39 toea to FJD 0.2263 is the exchange rate of 18 August 2021, 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 20 September 2021.

The payment date is required to be on 18 October 2021, however 18 October 2021 is a public holiday in Fiji. Therefore, the actual remittance of dividend to the Fiji Class Shareholders will be made on 19 October 2021.

BSP Convertible Notes Limited dividends are tagged to its Parent Company's dividend. A 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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