



16th September 2021

For Public Release

Kontiki Finance Limited (KFL) Announces Dividend Reinvestment Price

As announced through the South Pacific Stock Exchange on 10th September 2021, Kontiki Finance Limited (KFL) declared a \$0.015 (one and a half cent) per share final dividend. Under KFL's Dividend Reinvestment Plan, shareholders have the opportunity to reinvest the dividend into additional shares of KFL.

The Reinvestment Price will be **\$1.14 per share**. The Reinvestment Price is set at a **5% discount** to the average share price over the month prior to the dividend announcement.

Reinvestment into additional shares can be made without paying any brokerage fees or levies.

Shareholders who elect to participate in the reinvestment plan will receive newly issued shares. The number of shares will be equal to the total amount of dividend to which the shareholder is entitled (\$0.015 multiplied by the number of shares owned) divided by \$1.14. The number of shares will be rounded down to the nearest whole number.

Everyone who is registered as a shareholder in KFL as of 30th September can opt for the reinvestment plan.

For any KFL share trades that happen from now until 24th September 2021, the buyer will be entitled to receive the dividend. For any trade that will happen after 24th September 2021, the seller will still be entitled to receive the dividend.

Shareholders who wish to amend their previous choice must return the Election Form to the KFL Company Secretary company.secretary@kontikifinance.com by the close of business on 24th September 2021.

The Dividend Reinvestment Election Form is attached.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Daryl Tarte', is written above a horizontal line.

Chairman
Daryl Tarte

A handwritten signature in black ink, appearing to read 'Beatrice Wong', is written above a horizontal line.

Company Secretary
Beatrice Wong



Dividend Reinvestment Election Form

The Company Secretary
Kontiki Finance Limited
L5, TappooCity Building
Thomson Street
GPO Box 12508
Suva

I / We _____ (name) of _____ (place) having Shareholder Identification Number (SIN) of _____ and being member(s) of Kontiki Finance Limited hereby make the following election with respect to participating in the Kontiki Finance Limited Dividend Reinvestment Plan:

Please **tick** one option:

1. Re-invest my dividend through the Dividend Reinvestment Plan _____
2. Receive my dividend by bank transfer or TT to my bank account. _____
3. Receive my dividend payment by cheque. _____

If you wish to amend your bank account details, please provide details below (**optional**):

For Fiji Bank accounts:

Account Name: _____
Bank Name: _____
Account Number: _____

For overseas bank accounts:

Beneficiary Name: _____
Beneficiary Address: _____
Account Number: _____
Bank Name: _____
Bank Address: _____
SWIFT CODE: _____

Signatures and names of Member(s)

Please email the completed form to company.secretary@kontikifinance.com by close of business 24th September 2021.