

Annexure F: Dividend Declaration

BSP Convertible Notes Limited

Declaration of Dividend

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 checked="" type="checkbox"/> a period of six months. <input type="checkbox"/> a period of twelve months. <input type="checkbox"/> any other (specify) _____
3.	The dividend/distribution relates to the period ended/ending (date)	30th June 2023
4.	Date of dividend declaration/approval	a. Date of declaration at a meeting of Board of Directors: <u>17/08/2023</u> or b. Date of approval of dividend at a meeting of Shareholders: _____ or c. Any other (specify) _____ [Insert date in a, b, or c as applicable]
5.	Record date <i>[the listed entity must give an advance notice of at least 14 working days (excluding the date of declaration) to SPX of the Record Date]</i>	4 October 2023
6.	Date of Ex-benefit <i>[Date of Ex-Benefit shall be calculated as 3 working days prior to the Record Date (excluding the Record Date)]</i>	28 September 2023
7.	Date of payment of dividend <i>[Subject to the Articles of Association of a listed entity dividend must be paid within 21 working days from the date of declaration by the Board or approval of shareholders of the listed entity, as the case may be]</i>	13 October 2023

8.	Are the necessary approvals as required under the Companies Act 2015, SPX Listing Rules and Articles of Association of the Company obtained?	Yes
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PART B: Dividend/distribution amounts per type and other details

	Current Dividend/Distribution [2023]	Previous Dividend/Distribution [2022]
Dividend per share	\$0.2329	\$0.2089
Amount of dividends (\$)	\$713,831.05	\$640,271.82
Turnover	-	-
Gross Profit	\$2,762,470	\$2,510,732
Income from other sources		
Net Interest Income	\$263,927	\$265,388
Support fee	\$2,532,000	\$2,278,000
Income tax expense	\$57,618	\$23,273
Net profit after tax	\$2,704,852	\$2,487,459

Chairman/ Chief Executive Officer/ Managing Director/ Company Secretary's Comments to record further information not included above.

BSP Financial Group Limited (BSP) declared an interim dividend of **37 toea (FJD 0.2329)** at its Board meeting held on Thursday 17th August 2023.

Pursuant to the Articles of Association of BSP Convertible Notes Limited, 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.



Director



Director/Company Secretary