



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

“ANNEXURE F”

About BSP Convertible Notes Limited (BSP CN Fiji):

BSP Convertible Notes Limited (BSP CN Fiji) 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). 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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1 September 2025

“ANNEXURE F”

“Market Announcement to South Pacific Stock Exchange”

Further to the interim dividend market announcement made on 22 August 2025, BCN Shareholders will be paid the dividend of 50 toea (equivalent to FJD 0.2967 per ordinary share based on the average exchange rate of 20 August 2025 and 21 August 2025) on 22 September 2025.

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.

BSP Convertible Notes Limited dividends are tagged to its Parent Company's dividend. The dividend details payment for BSP Convertible Notes Limited are provided in Annexure F, attached.

The dates differ from the Parent Company due to the Listing Rules of the South Pacific Stock Exchange. The planned processing dates for the 2025 interim dividend for the Fiji Class Shareholders are: -

Ex-Benefit date:	9 September 2025
Record date:	12 September 2025
Dividend Payment date:	22 September 2025



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Haroon Ali
DIRECTOR



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Alvina Ali
COMPANY SECRETARY

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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 2025
4.	Date of dividend declaration/approval	22 August 2025
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>	12 September 2025
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>	9 September 2025
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>	22 September 2025
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 [2025]	Previous Dividend/Distribution [2024]
Dividend per share	\$0.2967	\$0.2730
Amount of dividends (\$)	\$909,376.01	\$836,736.26
Turnover	-	-
Gross Profit	\$2,494,745	\$2,189,722
Income from other sources		
Net Interest Income	\$264,160	\$264,784
Support fee	\$2,267,000	\$1,960,000
Income tax expense	\$56,936	\$57,232
Net profit after tax	\$2,437,809	\$2,132,490

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 **50 toea (FJD 0.2967)** at its Board meeting held on Thursday 21st August 2025.

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.



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Director



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Director/Company Secretary