

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

"BSP - Final Dividend Announcement for 2023"



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22 February 2024

"BSP - Final Dividend Announcement for 2023"

"Market Announcement to South Pacific Stock Exchange"

Our Parent Company, BSP Financial Group Limited based in Port Moresby, PNG has announced a final dividend of K1.06 (FJD 0.70) per share as the final dividend for the year ending 2023.

This conversion of K1.06 to FJD 0.70 is the exchange rate of 22 February 2024 and may change based on the actual exchange rate on the date of the payment announcement.

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

The dates differ from the Parent Company due to the Listing Rules of the South Pacific Stock Exchange, however the date of payment of the Dividends are on the same date as its Parent Company. The planned processing dates for the 2023 final dividend for the Fiji Class Shareholders are: -

Announcement Date of "Annexure F": 23rd February 2024

Ex-Benefit date:

11th March 2024

Record date:

14th March 2024

Dividend Payment date:

22nd March 2024

Rajeshwar Singh DIRECTOR

Alvina Ali

COMPANY SECRETARY

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.