



Registered Office: Level 12, BSP Suva Central Building, Cnr of Renwick Rd & Pratt Street, Suva, Fiji Islands.  
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## **Market Announcement to South Pacific Stock Exchange**

### **“BSP – Notification of Dividend Distribution”**

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#### **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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23 August 2024

## “BSP – Notification of Dividend Distribution”

### “Market Announcement to South Pacific Stock Exchange”

Our Parent Company, BSP Financial Group Limited based in Port Moresby, PNG has released this market announcement on PNGX.

  
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**Rajeshwar Singh**  
**DIRECTOR**

  
.....  
**Alvina Ali**  
**COMPANY SECRETARY**

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**About BSP Convertible Notes Limited (BSP CN Fiji):**

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## Announcement Summary

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**Entity name**

BSP FINANCIAL GROUP LIMITED

**Security on which the Distribution will be paid**

BFL - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

22/8/2024

**Distribution Amount**

PGK 0.45000000

**Ex Date**

27/8/2024

**Record Date**

28/8/2024

**Payment Date**

20/9/2024

**Additional Information**

For more information contact  
Link Market Services Limited (for shareholders registered on ASX)  
Phone: 1300554474  
PNG Registries Limited (for shareholders registered on PNGX)  
+675 321 6377 or +675 321 6378

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

BSP FINANCIAL GROUP LIMITED

**1.2 Registered Number Type**

ARBN

**Registration Number**

649704656

**1.3 ASX issuer code**

BFL

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

22/8/2024

**1.6 ASX +Security Code**

BFL

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/6/2024

**2A.4 +Record Date**

28/8/2024

**2A.5 Ex Date**

27/8/2024

**2A.6 Payment Date**

20/9/2024

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval



- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

PGK - Kina

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

PGK 0.45000000

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

AUD 0.17145000

**2A.9b If AUD equivalent not known, date for information to be released** **Estimated or Actual?**

28/8/2024

Estimated

**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate) Primary Currency rate**

PGK 2.62470000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

Yes

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

No

**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

15.000000 %

Part 2B - Currency Information

**2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).**

Yes

**2B.2 Please provide a description of your currency arrangements**

Papua New Guinea domiciled investors who migrate their shares to ASX receive dividends in Kina. Should a Papua New Guinean domiciled shareholder move their shareholding to the Australian register together with a transfer to an Australian based fund manager, or custodian (on the basis that the shareholding will still be under the control of the Papua New Guinean shareholder), dividends would continue to be made in Kina. Non-Papua New Guinean investors with BFL share on the ASX will receive dividends in AUD.

**2B.2a Other currency/currencies in which the dividend/distribution will be paid:**

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD

**2B.2b Please provide the exchange rates used for non-primary currency payments**

**2B.2c If payment currency equivalent and exchange rates not known, date for information to be released** Estimated or Actual?  
Estimated

28/8/2024

**2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?**

No

**Part 3A - Ordinary dividend/distribution**

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

PGK

**3A.1b Ordinary Dividend/distribution amount per security**

PGK 0.45000000

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

PGK 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

PGK 0.45000000

**Part 5 - Further information**

**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**

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