



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 – INTERIM DIVIDEND ANNOUNCEMENT”

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 – INTERIM DIVIDEND ANNOUNCEMENT”

“Market Announcement to South Pacific Stock Exchange”

Our Parent Company, BSP Financial Group Limited based in Port Moresby, PNG has announced an interim dividend for 2024 of 45 toea (FJD 0.2914) per ordinary share.

This conversion of 45 toea to FJD 0.2914 is the exchange rate of 23 August 2024, the date of the announcement on the half year results and may change based on the actual exchange rate on the date of the payment announcement.

The FJD conversion value at the time of payment to Fiji Class Shareholders will be calculated pursuant to the Articles of Association of BSP Convertible Notes Limited, which states that 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 which will be on 23 August 2024.

BSP Convertible Notes Limited dividends are tagged to its Parent Company's dividend. A formal Dividend payment announcement for BSP Convertible Notes Limited will be made in due course.

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 Interim Dividends are on the same date as its Parent Company. The planned processing dates for the 2024 interim dividend for the Fiji Class Shareholders are: -

Announcement Date of “Annexure F”:	23 August 2024
Ex-Benefit date:	9 th September 2024
Record date:	12 th September 2024
Dividend Payment date:	20 th September 2024

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Rajeshwar Singh
DIRECTOR

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Alvina Ali
COMPANY SECRETARY

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