Annexure F: Dividend Declaration

BSP Convertible Notes Limited

Declaration of Dividend

PART A: Basic Details

Sr. No.	Particulars	Answer
1.	Type of dividend/distribution	☐ Final ☒ **Interim** ☐ Any other (specify) ________________________
2.	The dividend/distribution relates to	☐ a period of one month. ☐ a period of one quarter. ☒ **a period of six months.** ☐ a period of twelve months. ☐ any other (specify) ________________________
3.	The dividend/distribution relates to the period ended/ending (date)	**30th June 2026**
4.	Date of dividend declaration/approval	**27th August 2026**
5.	Record date *[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]*	**16 September 2026**
6.	Date of Ex-benefit *[Date of Ex-Benefit shall be calculated as 3 working days prior to the Record Date (excluding the Record Date)]*	**11 September 2026**
7.	Date of payment of dividend *[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]*	**24 September 2026**
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 [2026]	Previous Dividend/Distribution [2025]
Dividend per share	**$0.3021**	**$0.2967**
Amount of dividends ($)	**$925,926.83**	**$909,376.01**
Turnover	-	-
Gross Profit	**$2,612,878**	**$2,494,744**
Income from other sources		
Net Interest Income	**$264,363**	**$264,160**
Support fee	**$2,383,000**	**$2,267,000**
Income tax expense	**$58,296**	**$56,936**
Net profit after tax	**$2,554,582**	**$2,437,808**

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 **54 toea (FJD 0.3021)** at its Board meeting held on Thursday 20th August 2026.

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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Company Secretary