

## Bahrain National Holding Company B.S.C.

### Recommendation of Declaration of Dividends

---

The Board of Directors of Bahrain National Holding Company B.S.C. resolved, at its meeting held on 22 February 2021, to recommend the distribution of dividend for the year ending 31 December 2020 to the shareholders whose names are registered on the company's register on the Record Date. This is subject to the approval of the company's shareholders on the upcoming Annual General Meeting. The proposed distribution is as follow:

- a) **Cash Dividend:** 22% of share nominal value, equivalent to BD 0.022 per share amounting to BD 2.477 Million (The proposed annual cash dividend includes nil % declared and paid to the shareholders as interim dividend).
- b) **Bonus Share:** nil % of paid-up capital, equivalent to nil shares for every nil shares held.

#### **Below are the key dates to be taken note of:**

<b>Event</b>	<b>Date</b>
General Meeting Date <i>(Shareholders' approval date)</i>	25 <sup>th</sup> March 2021
Cum-Dividend Date <i>(Last day of trading with entitlement to dividends)</i>	28 <sup>th</sup> March 2021
Ex-Dividend Date <i>(First day of trading without entitlement to dividends)</i>	29 <sup>th</sup> March 2021
Record Date <i>(The Day on which all shareholders whose names are on the share register will be entitled to dividends)</i>	30 <sup>th</sup> March 2021
Payment Date <i>(The Day on which the dividends will be paid to the entitled shareholders)</i>	12 <sup>th</sup> April 2021



Chairman

22/02/2021

