

## Recommendation of Declaration of Dividends

The Board of Directors of National Bank of Bahrain B.S.C. resolved, at its meeting held on 17 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:** 20% of share nominal value, equivalent to 20 fils per share amounting to BD 34.1 million.
- b) **Bonus Share:** 10% of paid-up capital, equivalent to 1 shares for every 10 shares held.

Below are the key dates to be taken note of:

Event	Date
<b>General Meeting Date</b> (Shareholders' approval date)	24/3/2021
<b>Cum-Dividend Date</b> (Last day of trading with entitlement to dividends)	25/3/2021
<b>Ex-Dividend Date</b> (First day of trading without entitlement to dividends)	28/3/2021
<b>Record Date</b> (The Day on which all shareholders whose names are on the share register will be entitled to dividends)	29/3/2021
<b>Payment Date</b> (The Day on which the dividends will be paid to the entitled shareholders)	12/4/2021

**Farouk Yousuf Khalil Almoayyed**  
Chairman

17/2/2021