

## Update on Recommendation of Declaration of Dividends

Following the initial announcement published on Bahrain Bourse and local newspapers on 23 February 2022, the Annual General Meeting date has been amended from 29 March 2022 to 24 March 2022.

The resolution of the Board of Directors of National Bank of Bahrain B.S.C. regarding their recommendation on the distribution of dividend for the year ending 31 December 2021 to the shareholders whose names are registered on the Bank's register on the record date remains the same and is subject to the approval of the Bank's shareholders in 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 37.5 million.
- b) **Bonus Share:** 10% of paid-up capital, equivalent to 1 shares for every 10 shares held.

Below are the updated key dates to be taken note of:

Event	Date
<b>General Meeting Date</b> (Shareholders approval date)	24/3/2022
<b>Cum-Dividend Date</b> (Last day of trading with entitlement to dividends)	27/3/2022
<b>Ex-Dividend Date</b> (First day of trading without entitlement to dividends)	28/3/2022
<b>Record Date</b> (The day on which all shareholders whose names are on the share register will be entitled to dividends)	29/3/2022
<b>Payment Date</b> (The day on which the dividends will be paid to the entitled shareholders)	6/4/2022

**Farouk Yousuf Khalil Almoayyed**  
Chairman