

Recommendation of Declaration of Dividends for the year 2023

The Board of Directors of Bank of Bahrain and Kuwait B.S.C. resolved, in its meeting held on 21 February 2024, to recommend the distribution of dividends for the year ending 31 December 2023 to the shareholders whose names are registered on the Bank's register on the Record Date. This is subject to the approval of the regulatory authorities and the Bank's shareholders at the upcoming Annual General Meeting. The proposed distribution is as follow:

- Cash Dividend:** 30% of share nominal value, equivalent to 30 fils per share amounting to BD 51,602,803* (Includes Interim cash dividends of 10% paid to shareholders in a total of BD 17,207,837)
- Bonus Share:** 5% of paid-up capital, equivalent to 5 shares for every 100 shares held amounting to BD 8,650,430

Below are the key dates to be taken note of:

Event	Date
General Meeting Date (Shareholders' approval date)	27 March 2024
Cum-Dividend Date (Last day of trading with entitlement to dividends)	28 March 2024
Ex-Dividend Date (First day of trading without entitlement to dividends)	31 March 2024
Record Date (The Day on which all shareholders whose names are on the share register will be entitled to dividends)	01 April 2024
Payment Date (The Day on which the dividends will be paid to the entitled shareholders)	18 April 2024

* Based on the number of shares outstanding (net of treasury shares) as of 31 December 2023.

The Board of Directors
21/02/2024