



BKB LIMITED

(Incorporated in the Republic of South Africa)

(Registration number: 1998/012435/06)

Share Code: 4ABKB

ISIN: ZAE400000069

("BKB" or "the Company")

PUBLICATION OF ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDING 30 JUNE 2025 AND ANNUAL REPORT AS WELL AS DECLARATION OF ORDINARY CASH DIVIDEND

PUBLICATION OF ANNUAL REPORT

1. Shareholders of BKB ("**Shareholders**") are advised that the Annual Report containing the group consolidated annual financial statements for the year ended 30 June 2025, was published on BKB's website at <https://www.bkb.co.za/> and can be viewed and downloaded from the following link today, 9 September 2025, (www.bkb.co.za/assets/Annual%20Results/2025/BKB_Annual%20Report%20F2025.pdf).
2. The annual financial statements of the Company have been audited by PricewaterhouseCoopers Inc who have expressed an unqualified opinion thereon.

DIVIDEND DECLARATION

1. Shareholders are hereby advised that the board of directors of BKB has, for the year-end period ended 30 June 2025, declared a final gross ordinary cash dividend of 50 (fifty) cents per BKB ordinary share ("**BKB Ordinary Dividend**").
2. The BKB Ordinary Dividend will be payable to Shareholders who are recorded as such in the Company's share register on the record date as set out in the timetable below. The number of ordinary shares in issue as at the date of declaration of the BKB Ordinary Dividend is 87 913 125 (eighty-seven million nine hundred and thirteen thousand one-hundred and twenty-five).
3. The salient dates and times applicable to the BKB Ordinary Dividend are as follows:

Declaration Date	Tuesday, 9 September 2025
Finalisation Date	Monday, 15 September 2025
Public Holiday	Wednesday, 24 September 2025
Last day to trade <i>cum</i> dividend	Tuesday, 30 September 2025
Shares commence trading ex-dividend	Wednesday, 1 October 2025
Record Date	Friday, 3 October 2025
Payment Date	Monday, 6 October 2025

4. In accordance with paragraph 11.49 and 11.50 of the CTSE Listing Requirements, the following additional information is disclosed:
 - 4.1. the local dividend withholding tax rate is 20% (twenty percent) and applicable to Shareholders not exempted as such;
 - 4.2. Shareholders holding their BKB shares from a foreign jurisdiction might be subject to a different withholding tax rate;
 - 4.3. the BKB Ordinary Dividend will be paid from income reserves;
 - 4.4. the gross BKB Ordinary Dividend amount to be used in determining the dividends tax is 50 (fifty) cents per BKB ordinary share;
 - 4.5. the BKB Ordinary Dividend tax to be withheld by the Company is equal to 10 (ten) cents per BKB ordinary share;
 - 4.6. the gross BKB Ordinary Dividend amount is 50 (fifty) cents per BKB ordinary share for Shareholders exempt from BKB Ordinary Dividend tax;
 - 4.7. the net BKB Ordinary Dividend amount is 40 (forty) cents per BKB ordinary share for Shareholders not exempt from BKB Ordinary Dividend tax;

- 4.8. BKB has 87 913 125 (eighty-seven million nine hundred and thirteen thousand one-hundred and twenty-five) ordinary shares in issue (which includes 9 488 847 (nine million four hundred and eighty-eight thousand eight hundred and forty-seven) treasury shares); and
- 4.9. BKB' income tax reference number is: 9300001717.

5. Tax implications:

To the extent that Shareholders are in any doubt as to the tax implications of the BKB Ordinary Dividend, such Shareholders are encouraged to consult their professional advisors for individual advice

6. Payment of the BKB Ordinary Dividend:

- 6.1. Shareholders are advised that the payment of the BKB Ordinary Dividend will be done via the Cape Town Stock Exchange Registry Proprietary Limited ("**CTSE Registry**") platform into Shareholders' share trading accounts.
- 6.2. To the extent that such Shareholders wish for their BKB Ordinary Dividend to be transferred to their personal bank accounts, such Shareholders would have to specifically instruct their authorised user to that effect.
- 6.3. Shareholders who have not yet opened a share trading account with an authorised user are encouraged to do so as soon as possible as same is required for Shareholders to withdraw their BKB Ordinary Dividend. Shareholders wanting to open a trading account with any authorised user can do so in any one of the following ways:

By registering and opening an account with an authorised user	
	By accessing the following link https://ctexchange.co.za/trade

- 6.4. Shareholders who have opened a share trading account with an authorised user are hereby reminded that for the dividends to be paid to their respective bank accounts, an instruction to do so should be given to the authorised user before any payments will be made.

Gqeberha

9 September 2025

CTSE EXTERNAL ISSUER AGENT:

Palidus