



BKB LIMITED

(Incorporated in the Republic of South Africa)

(Registration number: 1998/012435/06)

Share Code: 4ABKB

ISIN: ZAE400000069

("BKB" or "the Company")

DECLARATION OF ORDINARY CASH DIVIDEND

1. Shareholders of BKB ("**Shareholders**") are hereby advised that the board of directors of BKB has, for the year-end period ended 30 June 2022, declared a final gross ordinary cash dividend of 42 (forty-two) 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 88 407 075 (eighty-eight million four hundred and seven thousand and seventy-five).
3. The salient dates and times applicable to the BKB Ordinary Dividend are as follows:

Declaration Date	Wednesday, 14 September 2022
Finalisation Date	Tuesday, 20 September 2022
Last day to trade <i>cum</i> dividend	Friday, 30 September 2022
Record Date	Friday, 30 September 2022
Shares commence trading ex-dividend	Monday, 3 October 2022
Payment Date	Monday, 3 October 2022

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 42 (forty-two) cents per BKB ordinary share;
 - 4.5. the BKB Ordinary Dividend tax to be withheld by the Company is equal to 8.4 (eight point four) cents per BKB ordinary share;
 - 4.6. the gross BKB Ordinary Dividend amount is 42 (forty-two) cents per BKB ordinary share for Shareholders exempt from BKB Ordinary Dividend tax;
 - 4.7. the net BKB Ordinary Dividend amount is 33.6 (thirty three point 6) cents per BKB ordinary share for Shareholders not exempt from BKB Ordinary Dividend tax;
 - 4.8. BKB has 88 407 075 (eighty-eight million four hundred and seven thousand and seventy-five) ordinary shares in issue (which includes 9 801 852 (nine million eight hundred and one thousand eight hundred and fifty-two) 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.

Qqeberha

14 September 2022

CTSE EXTERNAL ISSUER AGENT:

Pallidus