



## Zain Bahrain B.S.C.

# Recommendation of Declaration of Dividends

The Board of Directors of Zain Bahrain B.S.C. resolved, at its meeting held on 6 February 2024, to recommend the distribution of dividend for the year ended 31 December 2023 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 at the upcoming Annual General Meeting. The proposed distribution is as follows:

**Cash Dividend:** 9% of share nominal value, equivalent to 9 fils per share amounting to BD3.275m.

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

Event	Date
<b>General Meeting Date</b> <i>(Shareholders' approval date)</i>	25 March 2024
<b>Cum-Dividend Date</b> <i>(Last day of trading with entitlement to dividends)</i>	26 March 2024
<b>Ex-Dividend Date</b> <i>(First day of trading without entitlement to dividends)</i>	27 March 2024
<b>Record Date</b> <i>(The Day on which all shareholders whose names are on the share register will be entitled to dividends)</i>	28 March 2024
<b>Payment Date*</b> <i>(The Day on which the dividends will be paid to the entitled shareholders)</i>	10 April 2024

\* In the event a public holiday falls on the specified date, the dividend payment will be made to the shareholders the next business day.

**Sh. Ahmed Bin Ali Al Khalifa**  
Chairman of the Board of Directors  
6 February 2024