

SICO B.S.C. (c)
Recommendation of Declaration of Dividends

The Board of Directors of SICO BSC (c) resolved, at its meeting held on 25 Feb 2021, to recommend the distribution of dividend for the year ending 31 December 2020 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 on the upcoming Annual General Meeting. The proposed distribution is as follow:

- a) Cash Dividend: 5% of share nominal value, equivalent to 5 fils per share amounting to a maximum of BD2,142 thousand.
- b) Bonus Share: Nil

Below are the key dates to be taken note of:

| Event | Date |
|---|---------------|
| General Meeting Date <i>(Shareholders' approval date)</i> | 23 March 2021 |
| Cum-Dividend Date <i>(Last day of trading with entitlement to dividends)</i> | 24 March 2021 |
| Ex-Dividend Date <i>(First day of trading without entitlement to dividends)</i> | 25 March 2021 |
| Record Date <i>(The Day on which all shareholders whose names are on the share register will be entitled to dividends)</i> | 28 March 2021 |
| Payment Date <i>(The Day on which the dividends will be paid to the entitled shareholders)</i> | 31 March 2021 |

Chairman

2 March 2021



SICO BSC (c)

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Licensed as a conventional
wholesale bank by the CBB

Commercial Registration: 33469

مردص من قبل مصرف البحرين

المركزي كيبك حملة تفليدي

سجل تجاري رقم: ٣٣٤٦٩

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سيكو ش.م.ب. (م)

ص.ب. ١٣٣١

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المنامة، مملكة البحرين