

## Recommendation of Declaration of Dividends

The Board of Directors of Takaful International Company B.S.C. resolved, at its meeting held on Tuesday, 15 February 2022, to recommend the distribution of dividend for the year ended 31 December 2021 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 BD 425,000.

Below are the key dates to be taken note of:

Event	Date
<b>General Meeting Date</b> (Shareholders' approval date)	29 March 2022
<b>Cum-Dividend Date</b> (Last day of trading with entitlement to dividends)	30 March 2022
<b>Ex-Dividend Date</b> (First day of trading without entitlement to dividends)	31 March 2022
<b>Record Date</b> (The Day on which all shareholders whose names are on the share register will be entitled to dividends)	3 April 2022
<b>Payment Date</b> (The Day on which the dividends will be paid to the entitled shareholders)	17 April 2022

### The Board of Directors

15<sup>th</sup> February 2022