

## Takaful International Company B.S.C. Recommendation of Declaration of Dividends



The Board of Directors of Takaful International Company B.S.C. resolved, at its meeting held on Tuesday, 16 February 2021, to recommend the distribution of dividends for the year ended 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 in the upcoming Annual General Meeting. The proposed distribution is as follow:

- a) Cash Dividend: 5% of paid-up capital, equivalent to 5 Fils per share amounting to BD 425,000.

**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>	11 April 2021

The Board of Directors  
16 February 2021