

## NOTICE OF DIVIDEND

NOTICE is hereby given that the Board of Directors of African Domestic Bond Fund has declared for the financial year ending 30<sup>th</sup> June, 2020, a final dividend of USD 0.61 per share to all shareholders registered at the close of business on 04<sup>th</sup> May, 2020.

Payment thereof will be effected on or about 13<sup>th</sup> May, 2020.

Consequently, the shares of the company will be quoted cum dividend until 28<sup>th</sup> April, 2020 and ex dividend as from 29<sup>th</sup> April, 2020.

By Order of the Board

13<sup>th</sup> April, 2020

**Gfin Corporate Services Ltd**  
**Company Secretary**

*This notice is issued pursuant to Listing Rules 11.3.*

*The Board of Directors of African Domestic Bond Fund accepts full responsibility for the accuracy of the information contained in this notice.*