

## NOTICE OF DIVIDEND

NOTICE is hereby given that the board of directors (the “**Board**”) of African Domestic Bond Fund (the “**Fund**”) has declared for the financial year ending 30<sup>th</sup> June, 2025, an interim dividend of USD 0.31 per participating share (the “**Share**”) to all shareholders registered at the close of business on 16<sup>th</sup> October, 2024 (“**Shareholders**”).

The key dates for this distribution for Shareholders on both the Mauritius and Botswana registers are as follows:

Declaration date	26 <sup>th</sup> September, 2024
Shares trade <i>cum</i> dividend up to	11 <sup>th</sup> October, 2024
Shares trade <i>ex-dividend</i> as from	14 <sup>th</sup> October, 2024
Record date for dividend	16 <sup>th</sup> October, 2024
Last date to elect for scrip dividend	16 <sup>th</sup> October, 2024
Payment of dividend: on or about	04 <sup>th</sup> November, 2024

Shareholders on the Botswana register shall be paid their dividend in BWP at the USDBWP exchange rate that the Botswana Registrar obtains when converting the USD entitlements to BWP on or about the payment date.

Shareholders wishing to have their dividend be paid in Shares in lieu of cash, in accordance with the Rules for Reinvestment, shall ensure that their respective valid election forms have reached the respective Registrars by the relative date above. The Rules for Reinvestment are described in the latest Listing Particulars of the Fund.

By order of the Board

26<sup>th</sup> September, 2024

**Apex Fund & Corporate Services (Mauritius) Ltd**  
**Company Secretary**

*This notice is issued pursuant to the SEM Listing Rules 11.3 and the Mauritian Securities Act 2005. The Board of the Fund accepts full responsibility for the accuracy of the information contained in this notice.*