



**THE BEE EQUITY PARTNERS LTD**  
**4th Floor, IBL House**  
**Caudan Waterfront**  
**Port Louis**  
**BRN: C07002403**

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## **NOTICE**

### **SPECIAL DIVIDEND DECLARATION**

Notice is hereby given that a **special dividend** of MUR 55/- per share has been declared payable to the shareholders of the Company registered at close of business on 11<sup>th</sup> May 2023.

This special dividend, of a total amount of MUR 485,152,085, follows the recent disposals of Flacq Associated Stonemasters Ltd ("FAST") and other material assets of the Company. The distribution represents a major milestone in the implementation of the disposal and distribution strategy announced in March 2022. The dividend represents 82% of the Net Asset Value of the Company as at 31<sup>st</sup> December 2022.

The dividend will be paid on or about 1<sup>st</sup> June 2023.

The shares of the Company will be traded cum-dividend up to the market day of 8<sup>th</sup> May 2023 and ex-dividend on 9<sup>th</sup> May 2023.

By Order of the Board  
IBL Management Ltd  
Company Secretary

21<sup>st</sup> April 2023

*This announcement is issued pursuant to DEM Rule 21.  
The Board of Directors of The Bee Equity Partners Ltd accepts full responsibility for the accuracy of  
the information contained in this announcement.*