

THE BEE EQUITY PARTNERS LTD

Business Registration Number: C07002403

NOTICE

DIVIDEND DECLARATION

Notice is hereby given that a dividend of Rs0.85 per share in respect of the financial year ending 30 June 2021 has been declared payable to the shareholders of the Company registered at close of business on 8 October 2021

The dividend will be paid on or about 29 October 2021

The shares of the Company will be traded cum-dividend up to the market day of 5 October 2021 and ex-dividend on 6 October 2021.

By Order of the Board

IBL Management Ltd

Company Secretary

21 September 2021

This announcement is issued pursuant to Rule 14 of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007 and to DEM Rule 23.

The Board of Directors of The Bee Equity Partners Ltd accepts full responsibility for the accuracy of the information contained in this announcement.