

## 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, 2024, an interim dividend of USD 0.28 per participating share (the “**Share**”) to all shareholders registered at the close of business on 11<sup>th</sup> October, 2023 (“**Shareholders**”).

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

Declaration date	22 <sup>nd</sup> September, 2023
Shares trade cum dividend up to	06 <sup>th</sup> October, 2023
Shares trade ex-dividend as from	09 <sup>th</sup> October, 2023
Record date for dividend	11 <sup>th</sup> October, 2023
Last date to elect for scrip dividend	11 <sup>th</sup> October, 2023
Payment of dividend: on or about	26 <sup>th</sup> October, 2023

Shareholders on the Botswana register shall be paid their dividend in BWP at the USBWP 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**

**22<sup>nd</sup> September, 2023**

**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.*