

INVESTCORP

Investcorp Holdings B.S.C.
Holding Company

Investcorp House
PO Box 5340, Manama
Kingdom of Bahrain
C.R. 12411
T +973 17 532000
F +973 17 530816
www.investcorp.com

Recommendation of Declaration of Dividends

The Board of Directors of Investcorp Holdings B.S.C. (the “Company”), resolved on August 5, 2020, to recommend the distribution of dividends for the year ended June 30, 2020 to the shareholders whose names are registered on the Company’s register on the Record Date. This is subject to the approval of the Company’s shareholders on the upcoming Annual General Meeting. The proposed distribution is as follows:

- a) **Cash Dividend:** - 4% of share nominal value, equivalent to \$0.1 per share amounting to \$7,226,829 (the proposed annual cash dividend includes nil % declared and paid to the shareholders as interim dividend).
- b) **Bonus Share:** no bonus shares distributed.

Below are the key dates to be taken note of:

Event	Date
General Meeting Date <i>(Shareholders’ approval date)</i>	September 29, 2020
Cum-Dividend Date <i>(Last day of trading with entitlement to dividends)</i>	September 30, 2020
Ex-Dividend Date <i>(First day of trading without entitlement to dividends)</i>	October 1, 2020
Record Date <i>(The Day on which all shareholders whose names are on the share register will be entitled to dividends)</i>	October 4, 2020
Payment Date <i>(The Day on which the dividends will be paid to the entitled shareholders)</i>	October 8, 2020



Dr. Yousef Hamad Al-Ebraheem
Chairman of the Board of Directors
August 5, 2020