

## 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 2023, an interim dividend of USD 0.44 per participating share (the “**Share**”) to all shareholders registered at the close of business on 31<sup>st</sup> October, 2022 (“**Shareholders**”).

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

Declaration date	10 <sup>th</sup> October 2022
Shares trade cum dividend up to	26 <sup>th</sup> October 2022
Shares trade ex-dividend as from	27 <sup>th</sup> October 2022
Record date for dividend	31 <sup>st</sup> October 2022
Last date to elect for scrip dividend	31 <sup>st</sup> October 2022
Payment of dividend: on or about	16 <sup>th</sup> November 2022

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**

**10<sup>th</sup> October, 2022**

**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.*