Update Summary

Entity name

BSP FINANCIAL GROUP LIMITED

Security on which the Distribution will be paid

BFL - ORDINARY FULLY PAID

Announcement Type

Update to previous announcement

Date of this announcement

2/9/2025

Reason for the Update

Form updated to include actual AUD equivalent in Part 2A.9a, change estimated to actual in Part 2A.9b and 2B.2c and update Primary current rate in Part 2A.9c.

Additional Information

For more information, contact:
MUFG Corporate Markets (for shareholders registered on ASX)
+61 2 9105 1413
PNG Registries Limited (for shareholders registered on PNGX)
+675 3216377 or +675 3216378

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

BSP FINANCIAL GROUP LIMITED

1.2 Registered Number Type

ARBN

Registration Number

649704656

1.3 ASX issuer code

BFL

1.4 The announcement is
Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Form updated to include actual AUD equivalent in Part 2A.9a, change estimated to actual in Part 2A.9b and 2B.2c and update Primary current rate in Part 2A.9c.

1.4b Date of previous announcement(s) to this update

1/9/2025

1.5 Date of this announcement

2/9/2025

1.6 ASX +Security Code

BFL

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution
Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2025

2A.4 +Record Date

28/8/2025

2A.5 Ex Date

27/8/2025

2A.6 Payment Date

19/9/2025

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- **Security holder approval**
- **Court approval**
- **Lodgement of court order with +ASIC**
- **ACCC approval**
- **FIRB approval**
- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

PGK - Kina

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

PGK 0.50000000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD 0.17600000

2A.9b If AUD equivalent not known, date for information to be released

2/9/2025

Estimated or Actual?
Actual

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

AUD 1.00

FX rate (in format AUD rate/primary currency rate) Primary Currency rate

PGK 2.84090909

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?
Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?
We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?
No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

15.000000 %

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).
Yes

2B.2 Please provide a description of your currency arrangements

Papua New Guinea domiciled investors who migrate their shares to ASX receive dividends in Kina. Should a Papua New Guinean domiciled shareholder move their shareholding to the Australian register together with a transfer to an Australian based fund manager, or custodian (on the basis that the shareholding will still be under the control of the Papua New Guinean shareholder), dividends would continue to be made in Kina. Non-Papua New Guinean investors with BFL share on the ASX will receive dividends in AUD.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency	Payment currency equivalent amount per security
AUD - Australian Dollar	AUD

2B.2b Please provide the exchange rates used for non-primary currency payments

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

2/9/2025

Estimated or Actual?
Actual

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?
No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?
No

3A.1a Ordinary dividend/distribution estimated amount per +security

PGK

3A.1b Ordinary Dividend/distribution amount per security

PGK 0.50000000

3A.2 Is the ordinary dividend/distribution franked?
No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

PGK 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

PGK 0.50000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary

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