

Further to the Communiqué issued on 8<sup>th</sup> October 2021, the Board of Directors (the “**Board**”) of MCB Group Limited (the “**Company**”) wishes to inform its shareholders and the public at large that the Scrip Price of a Scrip Share, for the purposes of the dividend declaration on the Company’s ordinary shares dated 28<sup>th</sup> September 2021, is Rs. 309.60. The Scrip Price has been calculated as the five-day volume-weighted average of the traded price of the Company’s ordinary share on the market, beginning with the first ex-dividend date, less a discount of 3%, as described in the terms governing the Scrip Dividend Scheme (the “**Rules**”).

Eligible Shareholders (as described in the Rules) are reminded that they will be able to elect for Scrip Shares, provided that their respective Election Form has been received by MCB Registry and Securities Ltd by the 8<sup>th</sup> December 2021, and subject to their existing ordinary shares being dematerialised in a CDS account. The Rules, the related circular and the Election Form are available for consultation on the Company’s website at **[www.mcbgroup.com](http://www.mcbgroup.com)**.

By Order of the Board

26<sup>th</sup> November 2021

**MCB Group Corporate Services Ltd**  
**Company Secretary**

*This Communiqué is issued pursuant to Listing Rules 11.3 and the Securities Act 2005.*

*The Board of directors of MCB Group Limited accepts full responsibility for the accuracy of the information contained in this communiqué.*