

# CASPIAN SUNRISE PLC

5 New Street Square  
London  
EC4A 3TW  
United Kingdom

11 November 2022

Dear fellow shareholder

## Preparing for dividends

On 4 November 2022, we were pleased to announce the Company's first dividend of in aggregate approximately £1 million or 0.0444 pence per share.

The relevant dates for this first dividend are:

Ex-dividend date	17 November 2022
Record date	18 November 2022
Payment date	16 December 2022

As announced, this is intended to be the first of an ongoing series of monthly dividend payments.

We are working with the Company's registrars Link Group ("Link") to make the payment of the dividends as smooth as possible. However, there are actions shareholders can take now, which may help avoid delays. Shareholders may also wish to elect to receive payments electronically and in their preferred currency.

The advantages of having dividends paid direct to your bank account include:

- Your dividend reaches your bank account on the payment date
- It is more secure – cheques can sometimes get lost in the post
- You don't have the inconvenience of depositing a cheque.
- Helps reduce cheque fraud.

## CREST (electronic) shareholders

For those holding shares in a CREST account, dividend payments will be made directly to the registered holder, usually a broker or bank's nominee account, who will allocate the payment to your personal account. You need take no further action.

## Certificated shareholders

if you hold your shares in paper or *certificated format*, payment will be made directly to you using the details on the share register provided you are in one of the territories in which Link operate. These territories are set out at the end of this letter.

In territories not covered by Link, which include Kazakhstan and South Korea where a large proportion of the Company's shares are held, dividend payments will be made direct by the Company.

## Signal Shares

If you live outside the UK, Link has partnered with Deutsche Bank to provide a service that will convert your sterling dividends into your local currency. You can choose to receive payment directly into your local bank account, or alternatively, you can be sent a currency draft.

You can sign up for this service on **Signal Shares** (by clicking on 'your dividend options' and following the on-screen instructions) or by contacting the Link Customer Support Centre.

The **Signal Shares** platform may also be used to:

- View your holding and get an indicative valuation
- Notify a change of address
- Arrange to have dividends paid into your bank account
- View your dividend payment history
- Request to receive shareholder communications by email rather than post

To register for Signal Shares please visit [www.signalshares.com](http://www.signalshares.com). You will need your investor code, which can be found on your share certificate.

## Dividend payments by cheque

For shareholders holding shares outside the CREST system and in the territories in which Link operate but who do not register to receive electronic payments, cheques denominated in £ sterling will be posted to the address held on the share register.

Please note that if the address on the register is wrong these cheques will be delayed or may even not arrive.

## Further information

Link operates a Customer Support Centre for shareholders. The Company's website also contains information relating to dividends at [www.caspian.sunrise.com/investors/dividends](http://www.caspian.sunrise.com/investors/dividends)

## Contacting Link's Customer Support Centre

**By phone** - UK – 0371 664 0300, from overseas call +44 (0) 371 664 0300 calls are charged at the standard geographic rate and will vary by provider. Calls outside the United Kingdom will be charged at the applicable international rate. Lines are open between 09:00 - 17:30, Monday to Friday excluding public holidays in England and Wales

**By email** - [shareholderenquiries@linkgroup.co.uk](mailto:shareholderenquiries@linkgroup.co.uk)

**Via the website.** <https://ww2.linkgroup.eu/ips/>

**By post** - Link Group, 10<sup>th</sup> Floor, Central Square, 29 Wellington Street, Leeds LS1 4DL.

Yours faithfully



Clive Carver  
Chairman

**Countries / currencies that Link offers both payment direct into your bank account and currency draft**

Australia – AUD  
Austria – EUR  
Belgium – EUR  
Canada – CAD  
Cyprus – EUR  
Finland – EUR  
France – EUR  
Germany – EUR  
Greece – EUR  
Hong Kong – HKD  
Ireland – EUR  
Italy - EUR  
Luxembourg – EUR  
Malta – EUR  
Netherlands – EUR  
New Zealand – NZD  
Norway – NOK  
Poland – PLN  
Portugal – EUR  
Singapore – SGD  
South Africa – ZAR  
Saudi Arabia– SAR  
Slovenia – EUR  
Spain – EUR  
Sweden – SEK  
Switzerland – CHF  
United States – USD

**Countries / currencies where Link can offer payment direct into your bank account only:**

Antigua & Barbuda – XCD  
Bulgaria – BGN  
Cameroon – XAF  
Czech - CZK  
Denmark - DKK  
Dominica – XCD  
Estonia - EUR  
Gabon – XAF  
Gambia – GMD  
Grenada – XCD  
Hungary – HUF  
India – INR  
Israel - ILS  
Japan – JPY  
Kenya – KES  
Kuwait – KWD  
Latvia – EUR  
Malaysia – MYR  
Oman – OMR  
Papua New Guinea – PGK  
Saint Kitts & Nevis – XCD  
Saint Lucia – XCD  
Saint Vincent & the Grenadines – XCD  
Samoa – WST  
Serbia – RSD  
Slovakia – EUR  
Trinidad & Tobago – TTD  
Turkey – TRY  
UAE - AED

**Countries / currencies that Link can offer payment by currency draft only:**

Morocco - MAD  
Tunisia - TND