

26 June 2014

BBGI SICAV S.A.

("BBGI" or the "Company")

Additional Listing

Application has been made for 342,922 ordinary shares of no par value in the Company ("Shares") to be admitted to the Official List of the FCA and to trading on the London Stock Exchange. It is expected that Admission will become effective and dealings in the new shares will commence at 8.00am on 27 June 2014. Following Admission the number of ordinary shares that the Company has in issue will be 425,916,568.

The application is being made pursuant to the scrip dividend alternative in lieu of cash for the 2013 final dividend in respect of the year ended 31 December 2013. Elections for a scrip dividend were received in respect of 3.44% of the ordinary shares in issue as at the record date of 9 May 2014. When issued, these Shares will rank pari passu with the existing ordinary shares.

A copy of the document relating to the Scrip Dividend Alternative dated 16 May 2014 is available for inspection at the National Storage Mechanism www.morningstar.co.uk/uk/NSM *. The same document is also available to view on, and download from, the Company's website at www.bb-gi.com* and may be inspected by shareholders during normal working hours at the registered office of the Company. Shareholders may also request that copies are sent to them free of charge.

*Neither the NSM website nor the Company's website nor the content of any website accessible from hyperlinks on those websites (or any other website) is (or is deemed to be) incorporated into, or forms (or is deemed to form) part of this announcement.

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