


Corporate Action Announcement

Custodian Investment Plc hereby announces as follows:

Period Ended	June 30, 2020
Proposed Dividend	An Interim Dividend of 10kobo for every share of 50k each, subject to appropriate withholding tax, will be paid to Shareholders whose names appear in the Register of Members as at the close of business on August 21, 2020.
Closure of Register	The Register of Members will be closed from August 24, 2020 to August 28, 2020 (both dates inclusive).
Qualification Date	August 21, 2020
Payment Date	On September 1, 2020 dividends will be paid electronically to shareholders whose names appear on the Register of Members as at August 21, 2020 and who have completed the e-dividend registration and mandated the Registrar to pay their dividends directly into their Bank accounts.
E-Dividend Registration	Shareholders who are yet to complete the e-dividend registration are advised to download the Registrar's <u>E-Dividend Mandate Activation Form</u> , which is available on our Registrars website: https://meristemregistrars.com/wp-content/uploads/2018/06/MeristemRegistrars_Bank-Mandate-Form.pdf , complete and submit to the Registrar or their respective Banks.
Unclaimed Dividend Warrants and Share Certificates	Shareholders with dividend warrants and share certificates that have remained unclaimed or are yet to be presented for payment or returned for validation are advised to complete the e-dividend registration form or contact the Registrar.
Registrar	Meristem Registrars and Probate Services Limited , 213, Herbert Macaulay Way, Yaba, Lagos. Email: info@meristemregistrars.com Telephone: +234 (1) 280 9250 – 4 Website: www.meristemregistrars.com
Investor Relations	Email: investors@custodianplc.com.ng Telephone: +234(1)2774000-9

Dated this July 29, 2020.



ADEYINKA JAJOJO
 Company Secretarial Services