


Corporate Action Announcement

Custodian Investment Plc hereby announces as follows:

Period Ended	December 31, 2022
Proposed Dividend	A Final Dividend of 55 kobo for every share of 50k each, (bringing the total dividend for the financial year ended December 31, 2022, to 65 kobo), subject to appropriate withholding tax and approval, will be paid to Shareholders whose names appear in the Register of Members as at the close of business on March 31, 2023.
Proposed Bonus	NIL
Closure of Register	The Register of Members will be closed from Monday, April 3, 2023, to Thursday, April 6, 2023 [both dates inclusive].
Qualification Date	March 31, 2023
Payment Date	On April 13, 2023, dividend will be paid electronically to shareholders whose names appear on the Register of Members as at March 31, 2023 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: <u>MeristemRegistrars Bank-Mandate-Form.pdf (meristemng.com)</u> complete and submit to the Registrar.
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.
Date of General Meeting	The Company's Annual General Meeting will hold at Festival Hotel, Kaduna Road, Amuwo Odofin Estate, Festac Lagos, on Thursday, April 13, 2023 at 10.00am.
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

CUSTODIAN TRUSTEES LTD.
Dated this March 16, 2023.

ADEYINKA JAFOSJED
Company Secretarial Services