



Corporate Actions Announcement

LivingTrust Mortgage Bank Plc hereby announce as follow:

Period Ended	31 December 2020
Proposed Dividend	A Final Dividend of 1k per 50k ordinary share, 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 the May 21 2021.
Closure of Register	The Register of Shareholders will be closed from May 24, 2021 to May 28, 2021
Qualification Date	May 21, 2021
Payment Date	On June 14, 2021 the proposed dividends will be paid to shareholders whose names appear on the Register of Members as at May 21, 2021, 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 their website: https://africaprudential.com/claim-your-dividend-here/ 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 or contact the Registrar.
Date of General Meeting	The Company's Annual General Meeting will be held at LivingTrust Mortgage Bank Plc Head Office Osogbo, on June 10, 2021 at 11:00AM.
Registrar	Name: Africa Prudential Plc Address: Palmgove bus stop, 220 Ikorodu Rd, Somolu, Lagos Phone Number: (0700 23747783) Email: cxc@africaprudential.com
Investor Relations	Name: Ikechukwu Omuku Email: ikechukwu.omuku@livingtrustng.com Phone: 08069016261

April day of 23 2021


Olabisi Fayombo

For: Grace and Honey Solicitor
Company Secretary

Livingtrust Mortgage Bank Plc RC 217889

BOARD OF DIRECTORS:

Chairman

Alhaji Adebayo Jimoh

Managing Director

Mr. Adekunle Adewole

Executive Directors

Mrs. Olaltan Aworonke
Mr. Oyewole Olowu

Non-Executive Directors

Mr. Michael Omolaja
Mr. Bola Oyebamiji
Mr. Yemi Adefisan
Mr. Olufemi Adesina
Mr. Adeniran Adewole

Independent Director

Mrs. Fehintola Agbeja