

## Corporate Action Announcement

Custodian Investment Plc hereby announces as follows:

<b>Period Ended</b>	June 30, 2021
<b>Proposed Dividend</b>	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 20, 2021.
<b>Closure of Register</b>	The Register of Members will be closed from August 23, 2021 to August 27, 2021 (both dates inclusive).
<b>Qualification Date</b>	August 20, 2021
<b>Payment Date</b>	On September 1, 2021 dividends will be paid electronically to shareholders whose names appear on the Register of Members as at August 20, 2021 and who have completed the e-dividend registration and mandated the Registrar to pay their dividends directly into their Bank accounts.
<b>E-Dividend Registration</b>	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: <a href="https://meristemregistrars.com/wp-content/uploads/2018/06/MeristemRegistrars_Bank-Mandate-Form.pdf">https://meristemregistrars.com/wp-content/uploads/2018/06/MeristemRegistrars_Bank-Mandate-Form.pdf</a> , complete and submit to the Registrar or their respective Banks.
<b>Unclaimed Dividend Warrants and Share Certificates</b>	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.
<b>Registrar</b>	<b>Meristem Registrars and Probate Services Limited</b> , 213, Herbert Macaulay Way, Yaba, Lagos. <b>Email:</b> <a href="mailto:info@meristemregistrars.com">info@meristemregistrars.com</a> <b>Telephone:</b> +234 (1) 280 9250 – 4 <b>Website:</b> <a href="http://www.meristemregistrars.com">www.meristemregistrars.com</a>
<b>Investor Relations</b>	<b>Email:</b> <a href="mailto:investors@custodianplc.com.ng">investors@custodianplc.com.ng</a> <b>Telephone:</b> +234(1)2774000-9

Dated this July 28, 2021



**ADEYINKA JAFORO**  
 Company Secretarial Services