

Guaranty Trust Holding Company plc
RC 1690945

Plot 635, Akin Adesola Street,
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Lagos State, Nigeria.

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Corporate Actions Announcement

Guaranty Trust Holding Company plc hereby announce as follows:

Period Ended	June 30, 2021
Proposed Dividend	An Interim Dividend in the sum of 30 Kobo per Ordinary Share of 50 Kobo, subject to the deduction of appropriate withholding tax, will be paid to shareholders whose names appear in the Register of Members as at Monday, September 27, 2021, for ordinary shareholders and on September 16, 2021, for holders of GTCO's Global Depository Receipts (GDR).
Proposed Bonus	Nil
Closure of Register	The Register of Ordinary Shareholders will be closed on Tuesday, September 28, 2021, while the Register of GDR holders will be closed on September 17, 2021.
Qualification Date	Monday, September 27, 2021
Payment Date	On Tuesday, October 12, 2021, dividend will be paid electronically to ordinary shareholders whose names appear on the Register of Members as at Monday, September 27, 2021, and who have completed the e-dividend registration and mandated the Registrar to pay their dividends directly into their Bank accounts. Holders of GTCO's GDR listed on the London Stock Exchange will receive their dividend payment subsequently.
E-Dividend Registration	Shareholders who are yet to complete the e-dividend registration are advised to download the Registrar's E-Dividend Mandate Form, which is available on the Registrar's website: www.datamaxregistrars.com , and also on GTCO's website: www.gtcopl.com , complete and submit to the Registrar at the address stated below or the nearest GTCO office.
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 at the address stated below.
Registrar	Datamax Registrars Limited of No. 2c, Gbagada Express Road, Gbagada Phase 1, Lagos State, Phone Nos: 01-7120008-11, 01-8901865, Email: datamax@datamaxregistrars.com , Website: www.datamaxregistrars.com .
Investor Relations	Email: Holdcocommunication@gtcopl.com , Phone no: 234-1-4484156

Dated this 9th day of September, 2021

Signed:

ERHI OBESEDUO

Company Secretary/General Counsel