

CORPORATE ACTION ANNOUNCEMENT

Transcorp Hotels Plc hereby announce as follows:

Period Ended	31 December 2021
Proposed Dividend	A final Dividend of 7 kobo per ordinary share, subject to appropriate withholding tax and shareholders' approval, will be paid to shareholders whose names appear in the Register of Members as at the close of business on Wednesday, March 23, 2022 .
Proposed Bonus	Nil
Closure of Register	The Register of Shareholders will be closed from Thursday, March 24, 2022 to Wednesday, March 30, 2022 (both dates inclusive)
Qualification Date	Wednesday, March 23, 2022
Payment Date	On Tuesday, April 5, 2022 , dividends will be paid electronically to shareholders whose names appear on the Register of Members as at Wednesday, March 23, 2022 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 E-Dividend Mandate Activation Form , which is also available on our website: https://www.transcorphotels.com/investor-relations/investor-resources/ 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 Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, on 4 April 2022 at 10:00 am .
Registrar	Africa Prudential Plc, 220B Ikorodu Road, Palmgrove, Lagos
Investor Relations	Africa Prudential Plc 220B, Ikorodu Road, Palmgrove, Lagos. P: +234-7080606400

Dated this 28th day of February 2022



Kofo Olokun – Olawoyin
Group Company Secretary