



Custodian House, 16A Commercial Avenue
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Corporate Action Announcement

Custodian Investment Plc hereby announces as follows:

Period Ended	December 31, 2021
Proposed Dividend	A Final Dividend of 40kobo for every share of 50k each, (bringing the total dividend for the financial year ended December 31, 2021 to 50 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 25, 2022.
Proposed Bonus	NIL
Closure of Register	The Register of Members will be closed from Monday, March 28, 2022, to Friday, April 1, 2022 [both dates inclusive].
Qualification Date	March 25, 2022
Payment Date	On April 8, 2022, dividend will be paid electronically to shareholders whose names appear on the Register of Members as at March 25, 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 <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 The Civic Centre, Ozumba Mbadiwe Avenue, Victoria Island, Lagos on Friday, April 8, 2022 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

Dated this March 11, 2022.



ADEYINKA JAJOJO
Company Secretarial Services