

Corporate Actions Announcement

UPDC Real Estate Investment Trust hereby announce as follows:

Period Ended	31 st December 2022
Proposed Dividend	A Final Dividend of N0.16 for every 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 12 th day of May 2023.
Proposed Bonus	NIL
Closure of Register	The Register of Shareholders will be closed from 15 th - 17 th May 2023.
Qualification Date	12 th of May, 2023
Payment Date	On 31 st May 2023, dividends will be paid electronically to shareholders whose names appear on the Register of Members as at 12 th of May, 2023 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 the website of the Registrars: www.firstregistrarsnigeria.com , 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 Annual General Meeting	Not Applicable
Registrar	First Registrars Phone: 01-2799880 Email: info@firstregistrarsnigeria.com Website: www.firstregistrarsnigeria.com
Investor Relations	Email: TOLU.MEDAIYEDU@firstregistrarsnigeria.com ; STELLA.ANUMUDU@firstregistrarsnigeria.com

Dated this 5th day of May 2023

Signed:



Busola Jejelowo

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Stanbic IBTC Asset Management Limited. RC 209744

Directors: Demola Sogunle (Chairman) Oladele Sotubo (Chief Executive) Wunmi Ehis-Uzenabor (Executive) Busola Jejelowo (Executive) Olufunke Amobi Yinka David-West Ifeoma Esiri Babatunde Majiyagbe Bridget Oyefeso-Odusami Olumide Oyetan