

## Corporate Actions Announcement

Nigerian Exchange Group Plc hereby announce as follows:

|                                |   |
|--------------------------------|---|
| <b>Period Ended</b>            | 30 June 2023  |
| <b>Proposed Dividend</b>       | <b>An Interim Dividend of 0.25 (Twenty- Five Kobo) per ordinary share of N0.50 kobo each, that is, =N=495,534,892.50</b> subject to deduction of appropriate withholding tax and regulatory approval, will be paid to shareholders whose names appear in the Register of Members as at the close of business on Thursday, 10 August 2023. |
| <b>Closure of Register</b>     | The Register of Shareholders will be closed on Friday, 11 August 2023.  |
| <b>Qualification Date</b>      | Thursday, 10 August 2023  |
| <b>Payment Date</b>            | On Thursday, 31 August 2023, dividends will be paid electronically to shareholders whose names appear on the Register of Members as at close of Trading on Thursday, 10 August 2023, 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 are advised to fill the Registrar's <b>E-Dividend Mandate Activation Form</b> , which is also available on our Registrars website: <a href="https://www.cognitofirms.com/DataMaxGroup1/emandateform">https://www.cognitofirms.com/DataMaxGroup1/emandateform</a> and submit to the Registrar or their respective Banks.      |
| <b>Registrar</b>               | DataMax Registrars Limited<br>2c Gbagada Expressway, By Beko Ransom Kuti Park Gbagada, Lagos, Nigeria.<br>Fax: + 234 1 712 0012.<br>Web: <a href="http://www.datamaxregistrars.com">www.datamaxregistrars.com</a> ; Email: <a href="mailto:datamax@datamaxregistrars.com">datamax@datamaxregistrars.com</a>                               |
| <b>Investor Relations</b>      | Head, Investor Relations<br>Email: <a href="mailto:obakare@ngxgroup.com">obakare@ngxgroup.com</a> ; <a href="mailto:ir@ngxgroup.com">ir@ngxgroup.com</a>  |

Dated 27 day of July 2023



**Obehi Ikhaghe**  
Company Secretary

### Board of Directors

**Group Chairman:** Dr Umaru Kwairanga | **GMD/CEO:** Mr Oscar N. Onyema, OON | **Independent Non-Executive Directors:** Dr. Okechukwu Itanyi, Mrs. Ojinika Olaghere, Mrs. Mosun Belo-Olusoga, Mrs. Fatima Wali - Abdurrahman | **Non-Executive Directors:** Mr. Nonso Okpala, Mr. Mohammed Garuba, Mr. Sehinde Adenagbe, Mr. Ademola Babarinde