



### Corporate Actions Announcement

Stanbic IBTC ETF 30 hereby announce as follows:

<b>Period Ended</b>	30 June 2023
<b>Proposed Dividend</b>	A Final Dividend price of ₦ <b>2.52</b> per 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 10 August 2023.
<b>Proposed Bonus</b>	NIL
<b>Closure of Register</b>	The Register of Shareholders will be closed from 11 August 2023 to 14 August 2023.
<b>Qualification Date</b>	10 August 2023
<b>Payment Date</b>	On 23 August 2023, dividends will be paid electronically to shareholders whose names appear on the Register of Members as at 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 who are yet to complete the e-dividend registration are advised to download the Registrar's <a href="#">E-Dividend Mandate Activation Form</a> , which is also available on the website of the Registrars: <a href="http://www.firstregistrarsnigeria.com">www.firstregistrarsnigeria.com</a> complete and submit to the Registrar or their respective Banks.
<b>Unclaimed Dividend Warrants and Share Certificates</b>	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.
<b>Date of Annual General Meeting</b>	N/A
<b>Registrar</b>	Name: <b>First Registrars and Investor Services Limited</b> Phone: <b>01-2799880</b> ; Email: <b>info@firstregistrarsnigeria.com</b> Website: <b>www.firstregistrarsnigeria.com</b>
<b>Investor Relations</b>	Phone No. OLUWAMUYIWA OLA-SAMUEL Email :- OLUWAMUYIWA.OLA-SAMUEL@firstregistrarsnigeria.com

Dated this 11 August 2023

Signed:

Efe Omoduemuke

The Wealth House Plot 1678 Olakunle Bakare Close Off Sanusi Fafunwa Street P O Box 71707 Victoria Island Lagos Nigeria  
Tel: +234-1-2801266, Fax +234-1-2716021/2 [www.stanbicibtccassetmanagement.com](http://www.stanbicibtccassetmanagement.com)

Stanbic IBTC Asset Management Limited. RC 209744

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