



## Corporate Actions Announcement

### Guaranty Trust Holding Company plc

<b>Period Ended</b>	June 30, 2023
<b>Proposed Dividend</b>	An Interim Dividend in the sum of 50 Kobo per Ordinary Share of 50 Kobo, subject to the deduction of appropriate withholding tax, will be paid to shareholders whose names appear in the Register of Members as at September 14, 2023, for Ordinary Shareholders and on September 5, 2023, for holders of GTCO's Global Depository Receipts (GDR).
<b>Proposed Bonus</b>	Nil
<b>Closure of Register</b>	The Register of Ordinary Shareholders will be closed on September 15, 2023, while the Register of GDR holders will be closed on September 6, 2023.
<b>Qualification Date</b>	September 14, 2023
<b>Payment Date</b>	On September 25, 2023, dividend will be paid electronically to Ordinary Shareholders whose names appear on the Register of Members as at September 14, 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 E-Dividend Mandate Form, which is available on the Registrar's website: <a href="http://www.datamaxregistrars.com">www.datamaxregistrars.com</a> , and also on GTCO's website: <a href="http://www.gtcopl.com">www.gtcopl.com</a> , complete and submit to the Registrar at the address stated below or the nearest GTCO branch.
<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 at the address stated below.
<b>Registrar</b>	<b>Datamax Registrars Limited</b> of No. 2c, Gbagada Express Road, Gbagada Phase 1, Lagos State, <b>Phone Nos:</b> 01-7120008-11, 01-8901865, <b>Email:</b> <a href="mailto:datamax@datamaxregistrars.com">datamax@datamaxregistrars.com</a> , <b>Website:</b> <a href="http://www.datamaxregistrars.com">www.datamaxregistrars.com</a> .
<b>Investor Relations</b>	<b>Email:</b> <a href="mailto:Holdcocommunication@gtcopl.com">Holdcocommunication@gtcopl.com</a> , <b>Phone no:</b> 234-1-4484156

Dated this 1<sup>st</sup> day of September, 2023

Signed:

**ERHI OBESEDUO**  
 Group General Counsel/  
 Company Secretary