

## CORPORATE ACTION ANNOUNCEMENT

Fidelity Bank Plc hereby announces as follows:

<b>Period Ended</b>	<b>30 June 2023</b>
<b>Proposed Dividend</b>	An Interim Dividend of <b>N0.25 (twenty-five kobo)</b> per Ordinary Share of N0.50 each subject to the appropriate Withholding Tax, will be paid to shareholders whose names appear in the Register of Members at the close of business on <b>September 15, 2023</b> , subject to the appropriate withholding tax.
<b>Proposed Bonus</b>	N/A
<b>Closure of Register</b>	The Register of Shareholders will be closed on <b>September 18, 2023</b> .
<b>Qualification Date</b>	<b>September 15, 2023</b>
<b>Payment Date</b>	On <b>September 22, 2023</b> dividends will be paid electronically to shareholders whose names appear on the Register of Members as at <b>September 15, 2023</b> and have completed the e-dividend registration mandating 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 Activation Form, which is available on our website <a href="https://www.fidelitybank.ng/wp-content/uploads/2020/12/Mandate-for-E-Dividend.pdf">https://www.fidelitybank.ng/wp-content/uploads/2020/12/Mandate-for-E-Dividend.pdf</a> . The completed form should be submitted to the Registrar (see details below) or to the shareholder's bank 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 form or contact the Registrar.
<b>Date Meeting Of General Meeting</b>	N/A
<b>Registrar</b>	First Registrars & Investor Services Limited, Plot 2, Abebe Village Road Iganmu, Lagos. Website: <a href="http://www.firstregistrarsnigeria.com">www.firstregistrarsnigeria.com</a> Telephone: 01 7743309. 2701078-9; E-mail: <a href="mailto:info@firstregistrarsnigeria.com">info@firstregistrarsnigeria.com</a>
<b>Investor Relations</b>	E-mail: <a href="mailto:info.investorrelations@fidelitybank.ng">info.investorrelations@fidelitybank.ng</a> Telephone: +234 (1) 448 0853

Dated this 4<sup>th</sup> day of September, 2023



**EZINWA UNUOBOJE**  
Company Secretary

**Fidelity Bank Plc.**

2, Kofo Abayomi Street,  
Victoria Island, Lagos, Nigeria.  
P. O. Box 72439, Victoria Island, Lagos.  
Swift: FIDTNGLA  
[info@fidelitybank.ng](mailto:info@fidelitybank.ng)

Mr. Mustafa **Chike-Obi** (Chairman), Mr. Chidi B. **Agbapu** (Non-Executive Director), Alhaji Mohammed I. **Inuwa** (Independent Non-Executive Director), Engr. Henry I. **Obih** (Independent Non-Executive Director), Mrs. Amaka T. **Onwughalu** (Non-Executive Director), Chief Nelson C. **Nweke** (Non-Executive Director), Mr. Chinedu E. **Okeke** (Non-Executive Director), Mrs. Morohunke A. **Bammeke** (Independent Non-Executive Director), Mrs. Nneka C. **Onyeali-Ikpe** (Managing Director/CEO), Mr. Hassan **Imam** (Executive Director), Mr. Kevin **Ugwuoke** (Executive Director), Dr. Ken **Opara** (Executive Director), Mr. Stanley C. **Amuchie** (Executive Director), Mrs. Pamela **Shodipo** (Executive Director)