



# PRESTIGE ASSURANCE PLC

RC: 6753

A Subsidiary Company of The New India Assurance Co. Ltd., (Mumbai), India

HEAD OFFICE: 19, Ligali Ayorinde Street, Victoria Island P.O. Box 650, Marina, Lagos, Nigeria

Tel: +(234) 08058830333, 08058820333, 0700PRESTIGE (77378443) Fax: 2713712

E-mail: info@prestigeassuranceplc.com Website: www.prestigeassuranceplc.com

## CORPORATE ACTION ANNOUNCEMENT

PRESTIGE ASSURANCE PLC hereby announce as follows:

<b>Period Ended</b>	31 <sup>st</sup> December 2023.
<b>Proposed Dividend</b>	A <b>Dividend</b> of 2kobo per <b>50 kobo</b> ordinary 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 <b>30<sup>th</sup> July, 2024</b> .
<b>Proposed Bonus</b>	Not Applicable
<b>Closure of Register</b>	The Register of Shareholders will be closed from <b>31<sup>st</sup> July, 2024 to 2<sup>nd</sup> August, 2024</b> .
<b>Qualification Date</b>	<b>30<sup>th</sup> July, 2024</b> .
<b>Payment Date</b>	On <b>9<sup>th</sup> August, 2024</b> , dividends will be paid electronically to shareholders whose names appear on the Register of Members as at <b>30<sup>th</sup> July, 2024</b> , 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 <u><a href="#">E-Dividend Mandate Activation Form</a></u> , which is also available on their website: <u><a href="http://www.firstregistrarsnigeria.com">www.firstregistrarsnigeria.com</a></u> , 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 General Meeting</b>	The Company's Annual General Meeting will be held on Thursday, 8 <sup>th</sup> August 2024.
<b>Registrar</b>	First Registrars and Investor Services Limited. No. 2, Abebe Village Rd, Iganmu, Lagos. Tel: 01 279 9880, 7743309; 2701078-9. e- mail: <u><a href="mailto:info@firstregistrarsnigeria.com">info@firstregistrarsnigeria.com</a></u> , <u><a href="mailto:firstregistrarsnigeria.com">firstregistrarsnigeria.com</a></u> Website: <u><a href="http://www.firstregistrarsnigeria.com">www.firstregistrarsnigeria.com</a></u>
<b>Investor Relations</b>	Telephone: 08058830333 <u><a href="mailto:info@prestigeassuranceplc.com">info@prestigeassuranceplc.com</a></u>

Dated this 5<sup>th</sup> day of July, 2024.

**CHIDINMA IBE-LOUIS**  
Company Secretary