

### Corporate Action Announcement

Transcorp Hotels Plc hereby announces as follows:

Period Ended	30 June 2024
Proposed Dividend	An Interim dividend of <b>N0.10</b> 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>August 7, 2024</b> .
Proposed Bonus	Nil
Closure of Register	The Register of Shareholders will be closed from <b>August 8, 2024, to August 15, 2024</b> (both dates inclusive)
Qualification Date	<b>August 7, 2024</b>
Payment Date	On <b>August 15, 2024</b> , dividends will be paid electronically to shareholders whose names appear on the Register of Members as at <b>August 7, 2024</b> and who have completed the e-dividend registration and mandated the Registrar to pay their dividends directly into their Bank accounts.
E-Dividend Registration	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 our website: <a href="https://www.transcorphotels.com/investor-relations/investor-resources/">https://www.transcorphotels.com/investor-relations/investor-resources/</a> complete and submit to the Registrar or their respective Banks.
Unclaimed Dividend Warrants and Share Certificates	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.
Registrar	Africa Prudential Plc 220B Ikorodu Road, Palmgrove, Lagos Telephone: +234-7080606400 Email: <a href="mailto:cfc@africaprudential.com">cfc@africaprudential.com</a> Website: <a href="https://africaprudential.com/">https://africaprudential.com/</a>
Investor Relations	Oluwatobiloba Ojediran <a href="mailto:investorrelations@transcorphotelsplc.com">investorrelations@transcorphotelsplc.com</a>

Dated this 25<sup>th</sup> day of July 2024

  
Stanley Chikwendu  
Group Company Secretary