Abbey Mortgage Bank
RC 172093

Corporate Actions Announcement

Abbey Mortgage Bank PLC hereby announces as follows:

Period Ended	31st December 2025
Proposed Dividend	A Final Dividend of 12 Kobo for every share of 50kobo, 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 12th day of May, 2026.
Proposed Bonus	NIL
Closure of Register	The Register of Shareholders will be closed from 13th May 2026 to 15th May 2026.
Qualification Date	12th May 2026
Payment Date	On 25th May 2026, dividends will be paid electronically to shareholders whose names appear on the Register of Members as at 12th May 2026 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 E-Dividend Mandate Activation Form, which is also available on the website of the Registrars: cxc@africaprudentialplc.com ,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.
Date of Annual General Meeting	The Company's Annual General Meeting will be held at virtually on Monday,25th May 2026 2026 at 11 am.
Registrar	**Africa Prudential Plc** Phone: 0813 984 0850; email: cxc@africaprudentialplc.com website: www.africaprudentialplc.com
Investor Relations	Phone No: 08092267017 email: o.olurinola@abbeymortgagebank.com

Dated this 30th day of April 2026
Signed:

Name: Geoff Amaghereonu
Company Secretary

HEAD OFFICE
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BOARD OF DIRECTORS
High Chief Samuel Oni (Chairman), Mr. Mobolaji Adewumi (Managing Director/CEO), Mr. Oladipupo Adeoye (ED, Treasury & Business Growth), Mr. John Okonkwo (Executive Director, Finance, Risk, and Operations).
Non-Executive Directors. Brig-Gen. John Obasa (rtd), Mrs. Christabel Onyejekwe, Ms. Jewel Okwechime, Ms. Chika Ochonogor, Mr. Obinna Ufudo, Mrs. Adenike Kuti.

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