



# Mutual Benefits Assurance Plc

RC 269837

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## **CORPORATE ACTIONS ANNOUNCEMENT**

MUTUAL BENEFITS ASSURANCE PLC hereby announces as follows:

Period Ended	31 <sup>st</sup> December 2025
Proposed Dividend	A Final Dividend of 4 Kobo for every ordinary share of 50 kobo each, 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 the 21 <sup>st</sup> day of July, 2026.
Proposed Bonus	NIL
Closure of Register	The Register of Shareholders will be closed from 22 <sup>nd</sup> July 2026 to 28 <sup>th</sup> July 2026
Qualification Date	21 <sup>st</sup> July 2026
Payment Date	On the 30 <sup>th</sup> day of July, 2026, dividends will be paid electronically to shareholders whose names appear on the Register of Members as at 21 <sup>st</sup> July, 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: <a href="file:///C:/Users/HP/Downloads/E-Dividend-copy-2.pdf">file:///C:/Users/HP/Downloads/E-Dividend-copy-2.pdf</a>
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 General Meeting	The Company's Annual General Meeting will be held on 30 <sup>th</sup> July, 2026.
Registrar	<b>Phone: +234 704 627 7071, 02-013-301992</b> <b>e-mail: <a href="mailto:info@apel.com.ng">info@apel.com.ng</a></b> <b>Address: 6 Alhaji Bashorun Street, off Norman Williams Crescent, South-West Ikoyi, Lagos</b> <b>Website: <a href="http://registrars.apel.com.ng">registrars.apel.com.ng</a></b>
Investor Relations	<b>Phone: 08056681367;</b> <b>email: <a href="mailto:investor.relations@mutualng.com">investor.relations@mutualng.com</a></b>

Dated this 1<sup>st</sup> day of June, 2026

**JIDE IBITAYO**  
**COMPANY SECRETARY**



2015 Overall Highest Award (The PEARL of the Capital Market)  
(Courtesy: PEARL Awards Nigeria)

Africa's Most Innovative Insurance Company Award, 2015  
(Courtesy: African Reinsurance Corporation)

Chairman: Dr. Akin A. Ogunbiyi  
Non-Executive Directors: Adesoye Olatunji, Boye Oyewumi, Abidemi Sonoiki, Alh Lateef Bakare, Mrs Wunmi Eniola-Jegede  
Managing Director/CEO: Femi Asenuga, Executive Directors: Biyi Ashiru-Mobolaji, Joseph Oladokun