

APPENDIX 1

Corporate Action Template

CORPORATE INFORMATION

CONSOLIDATED FINANCIAL STATEMENTS FOR YEAR ENDED DECEMBER 31, 2013

NAME OF COMPANY: Custodian and Allied Plc

DIVIDEND (Interim - Paid):- 5 kobo per share

DIVIDEND (Final - Proposed):- 11 kobo per share

DIVIDEND (Total):- 16 kobo per share

QUALIFICATION DATE: - April 7, 2014

CLOSURE OF REGISTER (Dividend):- April 7, 2014 to April 11, 2014 (both dates inclusive)

ANNUAL GENERAL MEETING DATE:- May 8, 2014

ANNUAL GENERAL MEETING VENUE:- The Civic Centre, Ozumba Mbadiwe Avenue, Victoria Island, Lagos.

PAYMENT DATE:- May 09, 2014

SUBMITTED BY: **A.T. JAFJOJO**