

APPENDIX 1

Corporate Action Template

CORPORATE INFORMATION

NAME OF COMPANY: Custodian and Allied Plc

DIVIDEND (Interim): 6 kobo per share

QUALIFICATION DATE: - August 8, 2014

CLOSURE OF REGISTER (Interim Dividend): August 11, 2014 to August 15, 2014 (both dates inclusive)

PAYMENT DATE: September 12, 2014

SUBMITTED BY: A.T. JAFOJO