

APPENDIX 1

CORPORATE INFORMATION

CONSOLIDATED FINANCIAL STATEMENT FOR YEAR ENDED DECEMBER 31, 2014.

NAME OF COMPANY: Custodian and Allied Plc

DIVIDEND (Interim - Paid): 6 kobo per share

DIVIDEND (Final - Proposed): 12 kobo per share

DIVIDEND (Total): 18 kobo per share

QUALIFICATION DATE: - April 10, 2015

CLOSURE OF REGISTER (Dividend): April 13, 2015 to April 17, 2015 (both dates Inclusive)

ANNUAL GENERAL MEETING DATE: May 13, 2015

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

PAYMENT DATE: May 14, 2015

AUDITED FINANCIAL STATEMENTS: The Audited Financial Statements for year ended December 31, 2014 was approved by the Board.

SUBMITTED BY: Adeyinka Jafojo