

## CORPORATE ACTION ANNOUNCEMENT

Transcorp Hotels Plc hereby announce as follows:

<b>Period Ended</b>	31 December 2022
<b>Proposed Dividend</b>	A final <b>Dividend</b> of <b>13 kobo</b> per ordinary share, subject to appropriate withholding tax and shareholders' approval, will be paid to shareholders whose names appear in the Register of Members as at the close of business on <b>Friday, March 17, 2023</b> .
<b>Proposed Bonus</b>	Nil
<b>Closure of Register</b>	The Register of Shareholders will be closed from <b>Monday, March 20, 2023 to Friday, March 24, 2023</b> (both dates inclusive)
<b>Qualification Date</b>	<b>Friday, March 17, 2023</b>
<b>Payment Date</b>	On <b>Tuesday, April 4, 2023</b> , dividends will be paid electronically to shareholders whose names appear on the Register of Members as at <b>Friday, March 17, 2023</b> and who have completed the e-dividend registration and mandated the Registrar to pay their dividends directly into their Bank accounts.
<b>E-Dividend Registration</b>	Shareholders who are yet to complete the e-dividend registration are advised to download the Registrar's <a href="#">E-Dividend Mandate Activation Form</a> , which is also available on our website: <a href="https://www.transcorphotels.com/investor-relations/investor-resources/">https://www.transcorphotels.com/investor-relations/investor-resources/</a> complete and submit to the Registrar or their respective Banks.
<b>Unclaimed Dividend Warrants and Share Certificates</b>	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.
<b>Date of General Meeting</b>	The Company's Annual General Meeting will be held at Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama, on <b>Monday, April 3, 2023 at 10:00 a.m.</b>
<b>Registrar</b>	Africa Prudential Plc, 220B Ikorodu Road, Palmgrove, Lagos
<b>Investor Relations</b>	Africa Prudential Plc 220B, Ikorodu Road, Palmgrove, Lagos. P: +234-7080606400

Dated this 1<sup>st</sup> day of March 2023



**Funmi Olofintuyi**  
**Group Company Secretary (Ag.)**