


Corporate Action Announcement

Custodian Investment Plc hereby announces as follows:

Period Ended	June 30, 2019
Proposed Dividend	An Interim Dividend of 10kobo for every share of 50k each, subject to appropriate withholding tax, will be paid to Shareholders whose names appear in the Register of Members as at the close of business on August 16, 2019.
Closure of Register	The Register of Members will be closed from August 19, 2019 to August 23, 2019 (both dates inclusive).
Qualification Date	August 16, 2019
Payment Date	On September 5, 2019 dividends will be paid electronically to shareholders whose names appear on the Register of Members as at August 16, 2019 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 <u>E-Dividend Mandate Activation Form</u> , which is available on our Registrars website: https://meristemregistrars.com/wp-content/uploads/2018/06/MeristemRegistrars_Bank-Mandate-Form.pdf , complete and submit to the Registrar or their respective Banks.
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 form or contact the Registrar.
Registrar	Meristem Registrars and Probate Services Limited , 213, Herbert Macaulay Way, Yaba, Lagos. Email: info@meristemregistrars.com Telephone: +234 (1) 280 9250 – 4 Website: www.meristemregistrars.com
Investor Relations	Email: investors@custodianplc.com.ng Telephone: +234(1)2774000-9

Dated this July 30, 2019.



ADEYINKA JAJOJO
Company Secretarial Services