

2023 INTERIM DIVIDEND UPDATE

Company	Closed Period	Dividend	Bonus	Qualification Date	Closure Date	Payment Date
Stanbic IBTC Holdings Plc	30-Jun-23	₦1.50	Nil	12-Sep-23	13-Sep-23	27-Sep-23
Zenith Bank Plc	30-Jun-23	₦0.50	Nil	22-Sep-23	25-Sep-23	29-Sep-23
Seplat Energy Plc	30-Jun-23	\$0.030	Nil	17-Aug-23	18-Aug-23	30-Sep-23
MTNN Plc	30-Jun-23	₦5.60	Nil	16-Aug-23	17-Aug-23	24-Aug-23
Custodian Investment Plc	30-Jun-23	₦0.15	Nil	18-Aug-23	21-Aug-23	5-Sep-23
Fidelity Bank Plc	30-Jun-23	₦0.25	Nil	15-Sep-23	18-Sep-23	22-Sep-23
GTCO Plc	30-Jun-23	₦0.50	Nil	14-Sep-23	15-Sep-23	25-Sep-23
UBA Plc	30-Jun-23	₦0.50	Nil	26-Sep-23	27-Sep-23	6-Oct-23
ACCESS Plc	30-Jun-23	₦0.30	Nil	5-Oct-23	6-Oct-23	19-Oct-23

Note: Seplat Energy Plc Dividend Exchange rate will be determined by the value of Naira to USDollar rate on 17th-August-2023