

## CORPORATE ACTION ANNOUNCEMENT

Fidelity Bank Plc hereby announces as follows:

| Period Ended  | December 31, 2023   |
|---|---|
| <b>Proposed Dividend</b>                                  | A Final Dividend of <b>₦ 0.60 (60 kobo)</b> per Ordinary Share of N0.50 each (bringing the total dividend for the financial year ended December 31, 2023 to N0.85 per share), will be paid to shareholders whose names appear in the Register of Members at the close of business on April 26, 2024 subject to the appropriate withholding tax and shareholders' approval at the 36 <sup>th</sup> Annual General Meeting.   |
| <b>Proposed Bonus</b>                                     | N/A   |
| <b>Closure of Register</b>                                | The Register of Shareholders will be closed from April 29 to May 3, 2024.   |
| <b>Qualification Date</b>                                 | April 26, 2024  |
| <b>Payment Date</b>                                       | <b>On May 16, 2024</b> dividends will be paid electronically to shareholders whose names appear on the Register of Members as at April 26, 2024 and have completed the e-dividend registration mandating 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 E-Dividend Mandate Activation Form, which is available on our website <a href="https://www.fidelitybank.ng/wp-content/uploads/2020/12/Mandate-for-E-Dividend.pdf">https://www.fidelitybank.ng/wp-content/uploads/2020/12/Mandate-for-E-Dividend.pdf</a> . The completed form should be submitted to the Registrar (see details below) or to the shareholder's bank branch. |
| <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 form or contact the Registrar.  |
| <b>Date of Annual General Meeting</b>                     | <b>May 16, 2024</b>   |
| <b>Registrar</b>  | First Registrars & Investor Services Limited, Plot 2, Abebe Village Road Iganmu, Lagos.<br>Website: <a href="http://www.firstregistrarsnigeria.com">www.firstregistrarsnigeria.com</a><br>Telephone: 01 7743309. 2701078-9; E-mail: <a href="mailto:info@firstregistrarsnigeria.com">info@firstregistrarsnigeria.com</a>  |
| <b>Investor Relations</b>                                 | E-mail: <a href="mailto:info.investorrelations@fidelitybank.ng">info.investorrelations@fidelitybank.ng</a><br>Telephone: +234 (1) 448 0853  |

Dated this 22<sup>nd</sup> day of April, 2024



**EZINWA UNUIGBOJE**  
Company Secretary

[www.fidelitybank.ng](http://www.fidelitybank.ng)

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Mr. Mustafa **Chike-Obi** (Chairman), Mr. Chidi B. **Agbapu** (Non-Executive Director), Alhaji Isa M. **Inuwa** (Independent Non-Executive Director), Engr. Henry I. **Obih** (Independent Non-Executive Director), Mrs. Amaka T. **Onwughalu** (Non-Executive Director), Chief Nelson C. **Nweke** (Non-Executive Director), Mr. Chinedu E. **Okeke** (Non-Executive Director), Mrs. Morohunke A. **Bammeke** (Independent Non-Executive Director), Dr. Nneka C. **Onyeali-Ikpe** (Managing Director/CEO), Mr. Kevin **Ugwuoke** (Executive Director), Dr. Ken **Opara** (Executive Director), Mr. Stanley C. **Amuchie** (Executive Director), Mrs. Pamela **Shodipo** (Executive Director), Mr. Abolore **Solebo** (Executive Director).