

## **NOTICE OF ANNUAL GENERAL MEETING**

NOTICE IS HEREBY GIVEN that the 29<sup>th</sup> Annual General Meeting of CUSTODIAN INVESTMENT PLC will hold at Festival Hotel, Kaduna Road, Amuwo Odofin Estate, Festac, Lagos on **June 21, 2024**, at **10.00a.m** to transact the following business:

### **Ordinary Business**

1. To lay before the members the Audited Financial Statements for the year ended December 31, 2023, and the Report of the Directors, Auditor's Report and the Audit Committee Report thereon.
2. To declare a Dividend.
3. To re-elect the following Directors retiring by rotation:
  - I. Mr. Richard Asabia
  - II. Mr. Olakunle Ade-Ojo
4. To approve the appointment of Mrs. Binta Max-Gbinije as an Independent Non-Executive Director.
5. To authorise the Directors to fix the remuneration of the External Auditors for the 2024 financial year.
6. To elect members of the Statutory Audit Committee in accordance with Section 404(6) of the Companies and Allied Matters Act, 2020.
7. To disclose the remuneration of Managers in the employment of the Company.

### **Special Business**

8. To fix the remuneration of Directors.



## NOTES:

### Proxy

A member entitled to attend and vote at the Annual General Meeting is entitled to appoint a proxy to attend and vote instead of him/her. A proxy need not be a member of the Company. All instruments for the appointment of a proxy should be completed and deposited with the Registrars, Meristem Registrars and Probate Services Limited at 213, Herbert Macaulay Way, Sabo, Yaba, Lagos or via [info@meristemregistrars.com](mailto:info@meristemregistrars.com), not later than 48 hours before the time for holding the meeting. A blank proxy form is attached to the Annual Report and Accounts and may also be downloaded from the Company's website at ([www.custodianplc.com.ng](http://www.custodianplc.com.ng)).

### Dividend Payment

If approved, dividend will be payable on **June 21, 2024**, at the rate of **65 kobo per every 50 kobo ordinary share**, to shareholders whose names appear in the Register of Members at the close of business on **June 12, 2024** (bringing total Dividend paid for 2023 financial year to **80 kobo**), subject to deduction of appropriate withholding tax. Shareholders who have completed the e-Dividend Mandate Forms will receive a direct credit of the dividend into their bank accounts on the day of the Annual General Meeting.

### E-Dividend Mandate

Shareholders are kindly requested to update their records and advise Meristem Registrars and Probate Services Limited of their updated records and relevant bank accounts for the payment of their dividends. A detachable form in respect of the mandate for e-dividend payment is attached to the Annual Report for convenience. The aforementioned form can also be downloaded from the Company's website at [www.custodianplc.com.ng](http://www.custodianplc.com.ng) or from Meristem Registrars and Probate Services Limited's website at ([www.meristemregistrars.com](http://www.meristemregistrars.com))

The duly completed forms should be returned to Meristem Registrars and Probate Services Limited at 213, Herbert Macaulay Way, Yaba, Lagos or via the Company's website; ([www.meristemregistrars.com](http://www.meristemregistrars.com)).

### Unclaimed Dividend Warrants and Share Certificates

Shareholders are hereby informed that a number of share certificates and dividend warrants which were returned to the Registrars as unclaimed are still in the custody of the Registrars. Any shareholder affected by this notice is advised to contact the Company's Registrars, Meristem Registrars and Probate Services Limited at 213, Herbert Macaulay Way, Yaba, Lagos or via the Company's website: ([www.meristemregistrars.com](http://www.meristemregistrars.com))

### Closure of Register of Members

Notice is hereby given that the Register of Members and Transfer Books of the Company will be closed from **Thursday, June 13, 2024, to Friday, June 14, 2024**.

### Biographical Details of Directors for Election and Re-election

Biographical details of Directors standing for election and re-election are provided in the Annual Report.



### **Website**

A copy of this Notice and other information relating to the meeting can be found on the Company's website ([www.custodianplc.com.ng](http://www.custodianplc.com.ng)).

### **Rights of Securities' Holders to ask Questions**

Securities' Holders have a right to ask questions not only at the Meeting, but also in writing prior to the Meeting and such questions must be submitted to the Company at 16A, Commercial Avenue, Sabo, Yaba, Lagos on or before **June 19, 2024**.

### **E-Annual Report Published on the Website**

An electronic version of the Annual Report is available on the Company's website at ([www.custodianplc.com.ng](http://www.custodianplc.com.ng)) and will be sent to our Shareholders who have provided their email addresses to the Registrar. Shareholders who are interested in receiving the soft copy of the 2023 Annual Report should request via [info@meristemregistrars.com](mailto:info@meristemregistrars.com)

### **Nomination to the Audit Committee**

Pursuant to Section 404 [6] of the Companies and Allied Matters Act, 2020 (CAMA), any member may nominate a shareholder as a member of the Audit Committee by giving notice in writing of such nomination. Such notice shall reach the Company Secretary at least 21 days before the Annual General Meeting. Section 404 (5) of the CAMA has mandated that all members must be financially literate and at least one member shall be a member of a professional accounting body in Nigeria established by an Act of the National Assembly. We therefore request that nominations be accompanied by a copy of the nominee's curriculum vitae.

By order of the Board



### **ADEYINKA JAFUJO**

*FRC/2013/PRO/NBA/002/00000002403*

Custodian Trustees Limited  
Company Secretary

Dated this 3<sup>rd</sup> day of May 2024  
Custodian Investment Plc  
Custodian House  
16A, Commercial Avenue  
Sabo, Yaba, Lagos.