

## Corporate Actions Announcement

INFINITY TRUST MORTGAGE BANK PLC hereby announce as follows:

<b>Period Ended</b>	31 <sup>st</sup> December 2023
<b>Proposed Dividend</b>	A Final Dividend of <u>15k</u> for every share of 50k Ordinary share subject to appropriate withholding tax and approval will be paid to shareholders, whose names appear in the Register of Members as at the close of business on 12 <sup>th</sup> day of April, 2024.
<b>Proposed Bonus</b>	NIL
<b>Closure of Register</b>	The Register of Shareholders will be closed from 15 <sup>th</sup> to 19 <sup>th</sup> April 2024.
<b>Qualification Date</b>	12 <sup>th</sup> April , 2024
<b>Payment Date</b>	On 13 <sup>th</sup> May 2024, dividends will be paid electronically to shareholders whose names appear on the Register of Members as at 12 <sup>th</sup> April, 2024 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 the website of the Registrars: <a href="http://africaprudential.com/downloads/">http://africaprudential.com /downloads/.</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 Annual General Meeting</b>	The Company's Annual General Meeting will be held on 9 <sup>th</sup> May, 2024 at 10.00am. at Infinity House, No 11, Kaura Namoda Street , off Fasakari Crescent , Area 3 Abuja
<b>Registrar</b>	Africa Prudential Plc, 220B, Ikorodu Road, Palmgroove, Lagos, TEL: +_234(0)7080606400, Email: <a href="mailto:cfc@africaprudential.com">cfc@africaprudential.com</a> ., Website: <a href="http://www.africaprudential.com">www.africaprudential.com</a>
<b>Investor Relations</b>	Name: Afariogun Bukola Tel: +2348025422937 Email: <a href="mailto:bukola.afariogun@itmbplc.com">bukola.afariogun@itmbplc.com</a>

Dated this 27<sup>th</sup> Day of March, 2024

Signed:



Tolu Osho (Mrs.)  
 FRC/2017/NBA/00000016418  
 Company Secretary