



Access Bank Plc hereby announces as follows:

Year Ended	31 st December, 2021
Proposed Dividend	A Final Dividend of 70 kobo for every share of 50 kobo, 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 19 th day of April 2022 (bringing the Total Dividend for the 2021 Financial Year to N1.00)
Proposed Bonus	Not Applicable
Closure of Register	The Register of Shareholders will be closed on 20 th Day of April, 2022
Qualification Date	19 th April 2022
Payment Date	On April 28, 2022, dividends will be paid electronically to shareholders whose names appear on the Register of Members as at 19 th day of April, 2022 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 also available on our website: http://www.accessbankplc.com/Pages/Investor-Relations/Shareholders-Services/Shareholders-Data-Update.aspx or the Registrars' website: https://coronationregistrars.com/e-mandate/ complete and submit to either the Registrar, their respective Banks or any Access Bank Branch.
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 or contact the Registrar.
Date of General Meeting	March 28, 2022

Head Office

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Access Bank Plc RC 125 384
TIN-00792879-0001

Board of Directors

Chairman: A Awosika

Group Managing Director/CEO:

Herbert Wigwe

Group Deputy Managing Director: R Ogbonna.

Directors: P Usoro, A Ogunmefun, I Akpana, A Adekoya,

I Osime, O Nwuke, H Usman, O Fajobi

Executive Directors:

V Etuokwu, G Jobome, H Ambursa,

A Bajorno, C Okoli, O Kumapayi

Registrar	United Securities Limited RC 126257 , Plot 09, Amodu Ojikutu Street, Off Saka Tinubu street, Victoria Island, Lagos. Website: http://www.unitedsecuritieslimited.com ; E-mail: info@unitedsecuritieslimited.com Phone number: 01-2714566-7
Investor Relations	Phone number: 234-1-236 4130 E-mail address: investor.relations@accessbankplc.com

EXPLANATORY NOTE ON DIVIDEND PAYMENT

Shareholders will recall our announcement on March 10, 2022 on the court sanction of the Scheme of Arrangement between the Bank and the holders of its fully paid up ordinary shares of 50 Kobo each (‘the Scheme’) leading to the establishment of Access Holdings Plc as a Non-Operating Holding Company and listed parent entity of the Bank and related Group Companies.

Sequel to the announcement and in line with the terms of the Scheme, applications have been made to the Nigerian Exchange Limited for the delisting of the entire 35,545,225,622 issued and fully paid up ordinary shares of 50 Kobo each of Access Bank Plc and the listing of 35,545,225,622 issued and fully paid up ordinary shares of Access Holdings Plc. Indicatively, it is expected that the two processes will be completed within the next couple of days leaving Access Holdings Plc as the listed entity on the Nigerian Exchange Limited and the **sole beneficial shareholder** of Access Bank Plc which will be entitled to Final Dividend herein declared. The Bank will hold its Annual General Meeting on March 28, 2022 and pay the declared Final Dividend to Access Holdings Plc.

Consequent upon receipt of the Final Dividend from the Bank, Access Holdings Plc will issue its Q1, 2022 accounts and pay the sum received as Final Dividend from the Bank as Interim Dividend to its shareholders on April 28, 2022.

Consequent upon the above, shareholders are hereby informed that the obligation to pay the Final Dividend of 70 kobo as stated in this announcement will be fully discharged in accordance with the terms and conditions contained herein by Access Holdings Plc on April 28, 2022.

Dated this 18th March 2022



Sunday Ekwochi
Company Secretary