



Seplat Energy Plc
 Head Office: 16a Temple Road
 (Olu Holloway) Ikoyi, Lagos, Nigeria.
 Phone: +234 1277 0400

London Office: 4th Floor 50 Pall Mall
 London SW1Y 5JH
 Phone: +44 (0) 20 3725 6500
 info@seplatenergy.com

seplatenergy.com

RC: 824838

CORPORATE ANNOUNCEMENT

Lagos and London, 30th October 2023: Seplat Energy Plc ("Seplat" or the "Company"), a leading Nigerian independent energy company listed on both the Nigerian Exchange Limited and London Stock Exchange, today announces an interim dividend at a rate of US3 cents (United States Three Cents) per Ordinary Share (subject to appropriate WHT) to be paid to SEPLAT's shareholders whose names appear in the Register of Members as at the close of business on 10th November 2023.

Period Ended	30th September 2023
Dividend Announcement Date	30th October 2023
Dividend	An Interim Dividend of US3 cents (United States Three Cents) per Ordinary Share of ₦0.50k each, (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 10th November 2023 .
Closure of Register	To enable SEPLAT's Registrar, Datamax Registrars Limited, prepare for the payment of the interim dividend, the Register of Shareholders will be closed on 13th November 2023 .
Qualification Date	Close of Business on 10th November 2023 . Note that on the London Stock Exchange: The Associated Record Date will be 10th November 2023 and the Ex-Dividend date will be 9th November 2023 .
Dividend Currency	The dividend will be paid in Naira and US Dollars only The default currency for the dividend will depend as follows: <ul style="list-style-type: none"> Shareholders holding their shares on the Nigerian Exchange Limited without a valid Nigerian Certificate for Capital Importation ("CCI") will be paid their dividend in Naira as the default currency; Shareholders holding their shares on the Nigerian Exchange Limited with a valid CCI will be paid their dividend in US dollars as the default currency. However, those shareholders may instead elect to receive their entire dividend payment in Naira (partial elections are not permissible). Evidence of the CCI must be provided to Datamax Registrars Limited; and Shareholders holding their shares through depository interests on the London Stock Exchange will be paid their dividend in US dollars as the default currency.
Shareholders Options	The dividend will be paid in US Dollars and Naira only. The shareholders holding their shares on the Nigerian Exchange Limited who hold a valid CCI should notify SEPLAT's Nigerian Registrars, DataMax Registrars Limited ("DataMax"), of that fact.
Determination of Exchange Rate	The exchange rate for the Naira amounts payable will be determined by reference to the relevant exchange rates applicable to the US dollar on 9th November 2023 and will be communicated by the Company on 10th November 2023 .
Payment Date	On or around 24th November 2023 , the interim dividend will be paid electronically to shareholders whose names appear on the Register of Members as of 10th November 2023 , and who have completed the e-dividend registration and mandated the Registrar to pay their interim dividend 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 E-Dividend Mandate Activation Form , which is also available on: http://www.datamaxregistrars.com/images/forms/seplate_e-mandate%20form.pdf , complete and submit to the Registrar or their respective Banks. Holders of shares through depository interests on the LSE should please provide their account details to the Company's UK depository, Computershare.

DataMax Registrars Limited
 2c Gbagada Expressway
 By Beko Ransome Kuti Park

Computershare
 The Pavillions
 Bridgewater Road

	<p>Gbagada, Lagos Nigeria Fax: + 234 1 712 0012 Web: www.datamaxregistrars.com Email: datamax@datamaxregistrars.com</p>	<p>Bristol BS13 8AE, United Kingdom Fax: +44 (0)370 703 6101 Web: www.computershare.com Telephone: +44 (0)370 702 0003</p>
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.	
Enquiries	<p>Enquiries on opening of account and payment of dividend should be directed to the appropriate Registrar. For all other enquiries, kindly contact:</p> <p>Seplat Energy Plc Emeka Onwuka, CFO James Thompson / Ayeesha Aliyu - Investor Relations Phone: +44 (0) 203 725 6500 / +234 (0) 1 277 0400 Email: ir@seplatenergy.com</p> <p>FTI Consulting Ben Brewerton / Sara Powell Phone: +44 (0) 203 727 1000 Email: seplat@fticonsulting.com</p>	
Summary of Key Dates		
30 October 2023	Dividend announcement date	
9 November 2023	London Stock Exchange: Ex-Dividend Date Date for determining foreign exchange rate	
10 November 2023	Nigerian Exchange Limited: Qualification date London Stock Exchange: Associated Record Date Foreign exchange rates will be communicated to shareholders	
13 November 2023	Nigerian Exchange Limited: Register Close Date	
24 November 2023	Dividend Payment Date	

Dated this 30th day of October 2023

Signed:

Mr. Emeka Onwuka
Chief Financial Officer

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DIVFEEEDUEDSEIS