



JUBILEE HOLDINGS LIMITED

OPT-IN DIVIDEND PAYMENT FORM

Kindly fill in your preferred option 1- Mobile Money Transfer
2 – Electronic Funds Transfer (EFT)

Name of Shareholder _____
(As it appears on your CDS account)

Address _____ ID/ Passport Number _____

CDS Account Number _____ Member/Account Number _____
(As it appears on your CDS account) (As it appears on your Share Certificate)

OPTION 1- Mobile Money Transfer

MPESA SERVICE

Registered Mobile Number

I authorize JUBILEE HOLDINGS LIMITED to pay my dividends by MPESA.

Signature/S _____
(Company’s seal in case of Corporate Shareholders)

Date _____

OPTION 2 - Electronic Funds Transfer (EFT)

Account Name _____

Account Number _____

Bank Name _____

Branch Name & Address _____

Bank Code _____ Branch Code _____

Swift Code _____ IBAN Number _____

Currency _____

NOTE: CDS accountholders, please amend your Bank Mandate details with your stockbroker.



I authorize JUBILEE HOLDINGS LIMITED to pay my dividends by electronic funds transfer to my bank account.

Signature/s _____ Date _____

(Company's seal in case of Corporate Shareholders)

Note: Delete the option that is not applicable.

Notes:

1. Please attach a copy of your ID/Passport. For Corporate entities, please also attach a copy of the Certificate of Incorporation and a certified declaration confirming the identities of the signatories on this mandate.
2. Mobile Money Transfer Service will be used for payment of future dividends.
3. The terms and conditions applicable for money transfer will be issued by Safaricom Limited and posted on Safaricom website.

NOTICE TO SHAREHOLDERS ON THE UNCLAIMED FINANCIAL ASSETS ACT

Pursuant to the Unclaimed Financial Assets Act No.40 of 2011 (Cap. 493E) (the "Act"), all Financial Institutions are required to surrender unclaimed assets to the Unclaimed Financial Assets Authority (UFAA) in November of each year.

In accordance with the Act:

- a) a dividend cheque is considered unclaimed if it has remained unpaid for more than two (2) years: and
- b) Shares are resumed abandoned if the shareholder has not for a period of 3 years claimed a dividend or has not communicated with the Company regarding the shares or dividend.

The Act further provides that the return (as undelivered) of official communication such as dividend cheques, is evidence that the shareholder's whereabouts are unknown.

In line with this, we wish to notify our shareholders to update their contacts with the Company and for those holding dividend cheques, to bank the same.

Please note that once the Company forwards the unclaimed assets to UFAA, in compliance with the Act, the Company will no longer be liable to the shareholder for the assets transferred and the shareholder will deal directly with UFAA on the same.