

CORPORATE BENEFIT TRIGGER

Corporate Actions and Events Calendar

Upcoming Closure Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
ACCESS	0.40	Nil	6.02%	2019Final	06-Mar-20	14-Apr-20	15-Apr-20
FCMB	0.14	Nil	8.19%	2019Final	31-Mar-20	14-Apr-20	15-Apr-20
CAPHOTEL	0.05	Nil	1.82%	2019Final	26-Mar-20	17-Apr-20	20-Apr-20
FIDELITYBK	0.20	Nil	9.52%	2019Final	23-Mar-20	17-Apr-20	20-Apr-20
MTNN	4.97	Nil	5.23%	2019Final	28-Feb-20	17-Apr-20	20-Apr-20
FBNH	0.38	Nil	8.09%	2019Final	06-Apr-20	20-Apr-20	21-Apr-20
UBN	0.25	Nil	3.79%	2019Final	05-Mar-20	24-Apr-20	27-Apr-20
NEM	0.15	Nil	7.25%	2019Final	31-Mar-20	30-Apr-20	04-May-20
WAPCO	1.00	Nil	7.91%	2019Final	06-Apr-20	30-Apr-20	04-May-20
STERLNBANK	0.03	Nil	2.16%	2019Final	25-Mar-20	04-May-20	05-May-20
NESTLE	45.00	Nil	5.42%	2019Final	28-Mar-20	15-May-20	18-May-20
CADBURY	0.49	Nil	7.10%	2019Final	30-Mar-20	22-May-20	25-May-20
DANGCEM	16.00	Nil	13.68%	2019Final	25-Feb-20	25-May-20	26-May-20
SEPLAT	19.24*	Nil	3.87%	2019Final	23-Mar-20	12-May-20	27-May-20
JBERGER	2.75	Nil	12.06%	2019Final	13-Mar-20	29-Mar-20	01-Jun-20
MCNICHOLS	0.03	Nil	6.52%	2019Final	31-Mar-20	01-Jul-20	02-Jun-20
BOCGAS	0.30	Nil	8.22%	2019Final	26-Mar-30	05-Jun-20	08-Jun-20
BETAGLAS	1.67	Nil	2.39%	2019Final	30-Mar-30	11-Jun-20	15-Jun-20
IKEJAHOTEL	0.02	Nil	2.02%	2019Final	03-Apr-20	01-Jul-20	02-Jul-20

Upcoming Payment Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
CUSTODIAN	0.35	Nil	6.09%	2019Final	27-Feb-20	02-Apr-20	15-Apr-20
NB	1.51	Nil	6.80%	2019Final	12-Feb-20	04-Mar-20	23-Apr-20
FCMB	0.14	Nil	8.19%	2019Final	31-Mar-20	14-Apr-20	28-Apr-20
FBNH	0.38	Nil	8.09%	2019Final	06-Apr-20	20-Apr-20	28-Apr-20
TRANSCOHOT	0.07	Nil	1.75%	2019Final	28-Feb-20	12-Mar-20	29-Apr-20
UBA	0.80	Nil	12.90%	2019Final	02-Mar-20	13-Mar-20	29-Apr-20
TRANSCORP	0.01	Nil	1.43%	2019Final	02-Mar-20	17-Mar-20	29-Apr-20
ACCESS	0.40	Nil	6.02%	2019Final	06-Mar-20	14-Apr-20	30-Apr-20
FIDELITYBK	0.20	Nil	9.52%	2019Final	23-Mar-20	17-Apr-20	30-Apr-20
NEM	0.15	Nil	7.25%	2019Final	31-Mar-20	30-Apr-20	30-Apr-20
UBN	0.25	Nil	3.79%	2019Final	05-Mar-20	24-Apr-20	06-May-20
STANBIC	2.00	Nil	7.69%	2019Final	05-Mar-20	18-Mar-20	18-May-20
MTNN	4.97	Nil	5.23%	2019Final	28-Feb-20	17-Apr-20	19-May-20
STERLNBANK	0.03	Nil	2.16%	2019Final	25-Mar-20	04-May-20	20-May-20
WAPCO	1.00	Nil	7.91%	2019Final	06-Apr-20	30-Apr-20	26-May-20
CAPHOTEL	0.05	Nil	1.82%	2019Final	26-Mar-20	17-Apr-20	03-Jun-20
NESTLE	45.00	Nil	5.42%	2019Final	28-Mar-20	15-May-20	03-Jun-20

SEPLAT	19.24*	Nil	3.87%	2019Final	23-Mar-20	12-May-20	04-Jun-20
DANGCEM	16.00	Nil	13.68%	2019Final	25-Feb-20	25-May-20	16-Jun-20
JBERGER	2.75	Nil	12.06%	2019Final	13-Mar-20	29-Mar-20	19-Jun-20
BOCGAS	0.30	Nil	8.22%	2019Final	26-Mar-30	05-Jun-20	26-Jun-20
BETAGLAS	1.67	Nil	2.39%	2019Final	30-Mar-30	11-Jun-20	03-Jul-20
MCNICHOLS	0.03	Nil	6.52%	2019Final	31-Mar-20	01-Jul-20	07-Aug-20

Upcoming AGM Date

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
CUSTODIAN	0.35	Nil	6.09%	2019Final	27-Feb-20	02-Apr-20	15-Apr-20
FBNH	0.38	Nil	8.09%	2019Final	06-Apr-20	20-Apr-20	27-Apr-20
FCMB	0.14	Nil	8.19%	2019Final	31-Mar-20	14-Apr-20	28-Apr-20
TRANSCOHOT	0.07	Nil	1.75%	2019Final	28-Feb-20	12-Mar-20	28-Apr-20
TRANSCORP	0.01	Nil	1.43%	2019Final	02-Mar-20	17-Mar-20	28-Apr-20
UBA	0.80	Nil	12.90%	2019Final	02-Mar-20	13-Mar-20	29-Apr-20
ACCESS	0.40	Nil	6.02%	2019Final	06-Mar-20	14-Apr-20	30-Apr-20
FIDELITYBK	0.20	Nil	9.52%	2019Final	23-Mar-20	17-Apr-20	30-Apr-20
UBN	0.25	Nil	3.79%	2019Final	05-Mar-20	24-Apr-20	06-May-20
STANBIC	2.00	Nil	7.69%	2019Final	05-Mar-20	18-Mar-20	17-May-20
MTNN	4.97	Nil	5.23%	2019Final	28-Feb-20	17-Apr-20	18-May-20
STERLNBANK	0.03	Nil	2.16%	2019Final	25-Mar-20	04-May-20	20-May-20
WAPCO	1.00	Nil	7.91%	2019Final	06-Apr-20	30-Apr-20	26-May-20
CAPHOTEL	0.05	Nil	1.82%	2019Final	26-Mar-20	17-Apr-20	27-May-20
SEPLAT	19.24*	Nil	3.87%	2019Final	23-Mar-20	12-May-20	28-May-20
NESTLE	45.00	Nil	5.42%	2019Final	28-Mar-20	15-May-20	02-Jun-20
DANGCEM	16.00	Nil	13.68%	2019Final	25-Feb-20	25-May-20	15-Jun-20
JBERGER	2.75	Nil	12.06%	2019Final	13-Mar-20	29-Mar-20	18-Jun-20
BOCGAS	0.30	Nil	8.22%	2019Final	26-Mar-30	05-Jun-20	25-Jun-20
MCNICHOLS	0.03	Nil	6.52%	2019Final	31-Mar-20	01-Jul-20	30-Jun-20
BETAGLAS	1.67	Nil	2.39%	2019Final	30-Mar-30	11-Jun-20	02-Jul-20
IKEJAHOTEL	0.02	Nil	2.02%	2019Final	03-Apr-20	01-Jul-20	30-Jul-20

So Far in 2020

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
ACCESS	0.40	Nil	6.02%	2019Final	06-Mar-20	14-Apr-20	15-Apr-20	30-Apr-20	30-Apr-20
AFRIPRUD	0.7	Nil	20.29%	2019Final	25-Feb-20	06-Mar-20	09-Mar-20	23-Mar-20	23-Mar-20
BETAGLAS	1.67	Nil	2.39%	2019Final	30-Mar-30	11-Jun-20	15-Jun-20	03-Jul-20	02-Jul-20
BOCGAS	0.30	Nil	8.22%	2019Final	26-Mar-30	05-Jun-20	08-Jun-20	26-Jun-20	25-Jun-20
CADBURY	0.49	Nil	7.10%	2019Final	30-Mar-20	22-May-20	25-May-20	N/A	N/A
CAPHOTEL	0.05	Nil	1.82%	2019Final	26-Mar-20	17-Apr-20	20-Apr-20	03-Jun-20	27-May-20
CUSTODIAN	0.35	Nil	6.09%	2019Final	27-Feb-20	02-Apr-20	03-Apr-20	15-Apr-20	15-Apr-20
DANGCEM	16.00	Nil	13.68%	2019Final	25-Feb-20	25-May-20	26-May-20	16-Jun-20	15-Jun-20
FBNH	0.38	Nil	8.09%	2019Final	06-Apr-20	20-Apr-20	21-Apr-20	28-Apr-20	27-Apr-20
FCMB	0.14	Nil	8.19%	2019Final	31-Mar-20	14-Apr-20	15-Apr-20	28-Apr-20	28-Apr-20
FIDELITYBK	0.20	Nil	9.52%	2019Final	23-Mar-20	17-Apr-20	20-Apr-20	30-Apr-20	30-Apr-20
GUARANTY	2.50	Nil	13.26%	2019Final	02-Mar-20	18-Mar-20	19-Mar-20	30-Mar-20	30-Mar-20
IKEJAHOTEL	0.02	Nil	2.02%	2019Final	03-Apr-20	01-Jul-20	02-Jul-20	07-Feb-20	30-Jul-20
JBERGER	2.75	Nil	12.06%	2019Final	13-Mar-20	29-Mar-20	01-Jun-20	19-Jun-20	18-Jun-20
MCNICHOLS	0.03	Nil	6.52%	2019Final	31-Mar-20	01-Jul-20	02-Jun-20	07-Aug-20	30-Jun-20
MTNN	4.97	Nil	5.23%	2019Final	28-Feb-20	17-Apr-20	20-Apr-20	19-May-20	18-May-20
NB	1.51	Nil	6.80%	2019Final	12-Feb-20	04-Mar-20	05-Mar-20	23-Apr-20	POSTPONED
NEM	0.15	Nil	7.25%	2019Final	31-Mar-20	30-Apr-20	04-May-20	30-Apr-20	N/A
NESF	75.00	Nil		2019Final	10-Mar-20	19-Mar-20	20-Mar-20	06-Apr-20	N/A
NESTLE	45.00	Nil	5.42%	2019Final	28-Mar-20	15-May-20	18-May-20	03-Jun-20	02-Jun-20
SEPLAT	19.24*	Nil	3.89%	2019Final	23-Mar-20	12-May-20	27-May-20	04-Jun-20	28-May-20
STANBIC	2.00	Nil	7.69%	2019Final	05-Mar-20	18-Mar-20	26-Mar-20	18-May-20	17-May-20
STERLNBANK	0.03	Nil	2.16%	2019Final	25-Mar-20	04-May-20	05-May-20	20-May-20	20-May-20
TRANSCOHOT	0.07	Nil	1.75%	2019Final	28-Feb-20	12-Mar-20	13-Mar-20	29-Apr-20	28-Apr-20
TRANSCORP	0.01	Nil	1.43%	2019Final	02-Mar-20	17-Mar-20	18-Mar-20	29-Apr-20	28-Apr-20
UBA	0.80	Nil	12.90%	2019Final	02-Mar-20	13-Mar-20	16-Mar-20	29-Apr-20	29-Apr-20
UBN	0.25	Nil	3.79%	2019Final	05-Mar-20	24-Apr-20	27-Apr-20	06-May-20	06-May-20
UCAP	0.50	Nil	21.74%	2019Final	17-Feb-20	06-Mar-20	09-Mar-20	26-Mar-20	24-Mar-20
VITAFOAM	0.42	Nil	9.88%	2019Final	30-Dec-20	07-Feb-20	10-Feb-20	05-Mar-20	04-Mar-20
WAPCO	1.00	Nil	7.91%	2019Final	06-Apr-20	30-Apr-20	04-May-20	26-May-20	26-May-20
ZENITHBANK	2.50	Nil	17.86%	2019Final	21-Feb-20	09-Mar-20	10-Mar-20	16-Mar-20	16-Mar-20

*Note: SEPLAT's Dividend of USD0.05 was converted to naira using an exchange rate of NGN384.83/\$ (I&E FX rate as at 9-Apr-20)

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