

CORPORATE BENEFITS TRIGGER

Corporate Actions and Events Calendar

Upcoming Closure Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
CAPHOTEL	0.05	Nil	1.82%	2019Final	26-Mar-20	17-Apr-20	20-Apr-20
FIDELITYBK	0.20	Nil	9.80%	2019Final	23-Mar-20	17-Apr-20	20-Apr-20
MTNN	4.97	Nil	4.90%	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	10-Apr-20	24-Apr-20	27-Apr-20
NEM	0.15	Nil	7.50%	2019Final	31-Mar-20	30-Apr-20	04-May-20
WAPCO	1.00	Nil	8.62%	2019Final	06-Apr-20	30-Apr-20	04-May-20
STERLNBANK	0.03	Nil	2.22%	2019Final	25-Mar-20	04-May-20	05-May-20
SEPLAT	19.31	Nil	3.90%	2019Final	23-Mar-20	12-May-20	13-May-20
NESTLE	45.00	Nil	4.65%	2019Final	28-Feb-20	15-May-20	18-May-20
CADBURY	0.49	Nil	7.78%	2019Final	30-Mar-20	22-May-20	25-May-20
DANGCEM	16.00	Nil	11.76%	2019Final	25-Feb-20	25-May-20	26-May-20
JBERGER	2.75	Nil	11.22%	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	1.87%	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
NB	1.51	Nil	4.67%	2019Final	12-Feb-20	04-Mar-20	23-Apr-20
FCMB	0.14	Nil	8.75%	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	13.33%	2019Final	02-Mar-20	13-Mar-20	29-Apr-20
TRANSCORP	0.01	Nil	1.37%	2019Final	02-Mar-20	17-Mar-20	29-Apr-20
ACCESS	0.40	Nil	5.97%	2019Final	06-Mar-20	14-Apr-20	30-Apr-20
FIDELITYBK	0.20	Nil	9.80%	2019Final	23-Mar-20	17-Apr-20	30-Apr-20
UBN	0.25	Nil	3.79%	2019Final	10-Apr-20	24-Apr-20	06-May-20
INFINITY	0.035	Nil	2.57%	2019Final	30-Jan-20	06-Mar-20	14-May-20
MTNN	4.97	Nil	4.90%	2019Final	28-Feb-20	17-Apr-20	19-May-20
STERLNBANK	0.03	Nil	2.22%	2019Final	25-Mar-20	04-May-20	20-May-20
WAPCO	1.00	Nil	8.62%	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	4.65%	2019Final	28-Feb-20	15-May-20	03-Jun-20
SEPLAT	19.31	Nil	3.90%	2019Final	23-Mar-20	12-May-20	04-Jun-20
DANGCEM	16.00	Nil	11.76%	2019Final	25-Feb-20	25-May-20	16-Jun-20
STANBIC	2.00	Nil	7.27%	2019Final	05-Mar-20	18-Mar-20	18-Jun-20
JBERGER	2.75	Nil	11.22%	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
IKEJAHOTEL	0.02	Nil	1.87%	2019Final	03-Apr-20	01-Jul-20	07-Aug-20

Upcoming AGM Date

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
FBNH	0.38	Nil	8.09%	2019Final	06-Apr-20	20-Apr-20	27-Apr-20
FCMB	0.14	Nil	8.75%	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	1.37%	2019Final	02-Mar-20	17-Mar-20	28-Apr-20
UBA	0.80	Nil	13.33%	2019Final	02-Mar-20	13-Mar-20	29-Apr-20
ACCESS	0.40	Nil	5.97%	2019Final	06-Mar-20	14-Apr-20	30-Apr-20
FIDELITYBK	0.20	Nil	9.80%	2019Final	23-Mar-20	17-Apr-20	30-Apr-20
UBN	0.25	Nil	3.79%	2019Final	10-Apr-20	24-Apr-20	05-May-20
INFINITY	0.035	Nil	2.57%	2019Final	30-Jan-20	06-Mar-20	07-May-20
MTNN	4.97	Nil	4.90%	2019Final	28-Feb-20	17-Apr-20	08-May-20
STERLNBANK	0.03	Nil	2.22%	2019Final	25-Mar-20	04-May-20	20-May-20
WAPCO	1.00	Nil	8.62%	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	19.31	Nil	3.90%	2019Final	23-Mar-20	12-May-20	28-May-20
NESTLE	45.00	Nil	4.65%	2019Final	28-Feb-20	15-May-20	02-Jun-20
DANGCEM	16.00	Nil	11.76%	2019Final	25-Feb-20	25-May-20	15-Jun-20
STANBIC	2.00	Nil	7.27%	2019Final	05-Mar-20	18-Mar-20	17-Jun-20
JBERGER	2.75	Nil	11.22%	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
BETAGLAS	1.67	Nil	2.39%	2019Final	30-Mar-30	11-Jun-20	02-Jul-20
MCNICHOLS	0.03	Nil	6.52%	2019Final	31-Mar-20	01-Jul-20	30-Jul-20
IKEJAHOTEL	0.02	Nil	1.87%	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	5.97%	2019Final	06-Mar-20	14-Apr-20	15-Apr-20	30-Apr-20	30-Apr-20
AFRIPRUD	0.7	Nil	20.17%	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	7.78%	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	11.76%	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	8.75%	2019Final	31-Mar-20	14-Apr-20	15-Apr-20	28-Apr-20	28-Apr-20
FIDELITYBK	0.20	Nil	9.80%	2019Final	23-Mar-20	17-Apr-20	20-Apr-20	30-Apr-20	30-Apr-20
GUARANTY	2.50	Nil	12.02%	2019Final	02-Mar-20	18-Mar-20	19-Mar-20	30-Mar-20	30-Mar-20
IKEJAHOTEL	0.02	Nil	1.87%	2019Final	03-Apr-20	01-Jul-20	02-Jul-20	07-Aug-20	30-Jul-20
INFINITY	0.035	Nil	2.57%	2019Final	30-Jan-20	06-Mar-20	09-Mar-20	14-May-20	07-May-20
JBERGER	2.75	Nil	11.22%	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-Jul-20
MTNN	4.97	Nil	4.90%	2019Final	28-Feb-20	17-Apr-20	20-Apr-20	19-May-20	08-May-20
NB	1.51	Nil	4.67%	2019Final	12-Feb-20	04-Mar-20	05-Mar-20	23-Apr-20	Postponed
NEM	0.15	Nil	7.50%	2019Final	31-Mar-20	30-Apr-20	04-May-20	N/A	N/A
NESF	75.00	Nil	13.58%	2019Final	10-Mar-20	19-Mar-20	20-Mar-20	06-Apr-20	N/A
NESTLE	45.00	Nil	4.65%	2019Final	28-Feb-20	15-May-20	18-May-20	03-Jun-20	02-Jun-20
SEPLAT	19.31	Nil	3.90%	2019Final	23-Mar-20	12-May-20	13-May-20	04-Jun-20	28-May-20
STANBIC	2.00	Nil	7.27%	2019Final	05-Mar-20	18-Mar-20	19-Mar-20	18-Jun-20	17-Jun-20
STERLN BANK	0.03	Nil	2.22%	2019Final	25-Mar-20	04-May-20	05-May-20	20-May-20	20-May-20
TRANSCO HOT	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	1.37%	2019Final	02-Mar-20	17-Mar-20	18-Mar-20	29-Apr-20	28-Apr-20
UBA	0.80	Nil	13.33%	2019Final	02-Mar-20	13-Mar-20	16-Mar-20	29-Apr-20	29-Apr-20
UBN	0.25	Nil	3.79%	2019Final	10-Apr-20	24-Apr-20	27-Apr-20	06-May-20	05-May-20
UCAP	0.50	Nil	22.22%	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-19	07-Feb-20	10-Feb-20	05-Mar-20	04-Mar-20
WAPCO	1.00	Nil	8.62%	2019Final	06-Apr-20	30-Apr-20	04-May-20	26-May-20	26-May-20
ZENITH BANK	2.50	Nil	16.67%	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 NGN386.13/\$ (I&E FX rate as at 17-Apr-20)

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