

CORPORATE ACTIONS AND EVENTS CALENDAR

Upcoming Closure Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
UBN	0.25	Nil	3.68%	2019Final	10-Apr-20	24-Apr-20	27-Apr-20
WAPCO	1.00	Nil	8.70%	2019Final	31-Mar-20	30-Apr-20	04-May-20
NEM	0.15	Nil	6.82%	2019Final	06-Apr-20	30-Apr-20	04-May-20
STERLNBANK	0.03	Nil	2.34%	2019Final	25-Mar-20	04-May-20	05-May-20
WEMABANK	0.04	Nil	6.45%	2019Final	23-Apr-20	06-May-20	07-May-20
SEPLAT	19.15	Nil	3.87%	2019Final	23-Mar-20	12-May-20	13-May-20
NESTLE	45.00	Nil	4.95%	2019Final	28-Feb-20	15-May-20	18-May-20
UACN	0.10	Nil	1.61%	2019Final	20-Apr-20	18-May-20	19-May-20
CADBURY	0.49	Nil	6.58%	2019Final	30-Mar-20	22-May-20	25-May-20
DANGCEM	16.00	Nil	12.31%	2019Final	25-Feb-20	25-May-20	26-May-20
JBERGER	2.75	1 for 5	10.66%	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

CORPORATE ACTIONS AND EVENTS CALENDAR

Upcoming Payment Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
FCMB	0.14	Nil	8.75%	2019Final	31-Mar-20	14-Apr-20	28-Apr-20
FBNH	0.38	Nil	8.74%	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	13.56%	2019Final	02-Mar-20	13-Mar-20	29-Apr-20
TRANSCORP	0.01	Nil	1.35%	2019Final	02-Mar-20	17-Mar-20	29-Apr-20
ACCESS	0.40	Nil	6.45%	2019Final	06-Mar-20	14-Apr-20	30-Apr-20
FIDELITYBK	0.20	Nil	10.99%	2019Final	23-Mar-20	17-Apr-20	30-Apr-20
UBN	0.25	Nil	3.68%	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
WEMABANK	0.04	Nil	6.45%	2019Final	23-Apr-20	06-May-20	18-May-20
MTNN	4.97	Nil	4.78%	2019Final	28-Feb-20	17-Apr-20	19-May-20
STERLNBANK	0.03	Nil	2.34%	2019Final	25-Mar-20	04-May-20	20-May-20
WAPCO	1.00	Nil	8.70%	2019Final	06-Apr-20	30-Apr-20	26-May-20
CAPHOTEL	0.05	Nil	1.85%	2019Final	26-Mar-20	17-Apr-20	03-Jun-20
NESTLE	45.00	Nil	4.95%	2019Final	28-Feb-20	15-May-20	03-Jun-20
SEPLAT	19.15	Nil	3.87%	2019Final	23-Mar-20	12-May-20	04-Jun-20
DANGCEM	16.00	Nil	12.31%	2019Final	25-Feb-20	25-May-20	16-Jun-20
STANBIC	2.00	Nil	7.02%	2019Final	05-Mar-20	18-Mar-20	18-Jun-20
JBERGER	2.75	1 for 5	10.66%	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

CORPORATE ACTIONS AND EVENTS CALENDAR

Upcoming AGM Date

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
FBNH	0.38	Nil	8.74%	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	1.35%	2019Final	02-Mar-20	17-Mar-20	28-Apr-20
UBA	0.80	Nil	13.56%	2019Final	02-Mar-20	13-Mar-20	29-Apr-20
ACCESS	0.40	Nil	6.45%	2019Final	06-Mar-20	14-Apr-20	30-Apr-20
FIDELITYBK	0.20	Nil	10.99%	2019Final	23-Mar-20	17-Apr-20	30-Apr-20
UBN	0.25	Nil	3.68%	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	4.78%	2019Final	28-Feb-20	17-Apr-20	15-May-20
WEMABANK	0.04	Nil	6.45%	2019Final	23-Apr-20	06-May-20	18-May-20
STERLNBANK	0.03	Nil	2.34%	2019Final	25-Mar-20	04-May-20	20-May-20
WAPCO	1.00	Nil	8.70%	2019Final	06-Apr-20	30-Apr-20	26-May-20
CAPHOTEL	0.05	Nil	1.85%	2019Final	26-Mar-20	17-Apr-20	27-May-20
SEPLAT	19.15	Nil	3.87%	2019Final	23-Mar-20	12-May-20	28-May-20
NESTLE	45.00	Nil	4.95%	2019Final	28-Feb-20	15-May-20	02-Jun-20
DANGCEM	16.00	Nil	12.31%	2019Final	25-Feb-20	25-May-20	15-Jun-20
STANBIC	2.00	Nil	7.02%	2019Final	05-Mar-20	18-Mar-20	17-Jun-20
JBERGER	2.75	1 for 5	10.66%	2019Final	13-Mar-20	29-Mar-20	18-Jun-20
BOCGAS	0.30	Nil	8.22%	2019Final	26-Mar-20	05-Jun-20	25-Jun-20
BETAGLAS	1.67	Nil	2.39%	2019Final	30-Mar-20	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

CORPORATE ACTIONS AND EVENTS CALENDAR

Dividends Declared 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	6.45%	2019Final	06-Mar-20	14-Apr-20	15-Apr-20	30-Apr-20	30-Apr-20
AFRIPRUD	0.7	Nil	18.92%	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	6.58%	2019Final	30-Mar-20	22-May-20	25-May-20	TBA	TBA
CAPHOTEL	0.05	Nil	1.85%	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	12.31%	2019Final	25-Feb-20	25-May-20	26-May-20	16-Jun-20	15-Jun-20
FBNH	0.38	Nil	8.74%	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	10.99%	2019Final	23-Mar-20	17-Apr-20	20-Apr-20	30-Apr-20	30-Apr-20
GUARANTY	2.50	Nil	12.95%	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	1 for 5	10.66%	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	4.78%	2019Final	28-Feb-20	17-Apr-20	20-Apr-20	19-May-20	15-May-20
NB	1.51	Nil	4.38%	2019Final	12-Feb-20	04-Mar-20	05-Mar-20	23-Apr-20	Postponed
NEM	0.15	Nil	6.82%	2019Final	31-Mar-20	30-Apr-20	04-May-20	TBA	TBA
NESF	75.00	Nil	13.58%	2019Final	10-Mar-20	19-Mar-20	20-Mar-20	06-Apr-20	TBA
NESTLE	45.00	Nil	4.95%	2019Final	28-Feb-20	15-May-20	18-May-20	03-Jun-20	02-Jun-20
SEPLAT	19.15*	Nil	3.87%	2019Final	23-Mar-20	12-May-20	13-May-20	04-Jun-20	28-May-20
STANBIC	2.00	Nil	7.02%	2019Final	05-Mar-20	18-Mar-20	19-Mar-20	18-Jun-20	17-Jun-20
STERLNBANK	0.03	Nil	2.34%	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	1.35%	2019Final	02-Mar-20	17-Mar-20	18-Mar-20	29-Apr-20	28-Apr-20
UACN	0.10	Nil	1.61%	2019Final	20-Apr-20	18-May-20	19-May-20	TBA	TBA
UBA	0.80	Nil	13.56%	2019Final	02-Mar-20	13-Mar-20	16-Mar-20	29-Apr-20	29-Apr-20
UBN	0.25	Nil	3.68%	2019Final	10-Apr-20	24-Apr-20	27-Apr-20	06-May-20	05-May-20
UCAP	0.50	Nil	20.83%	2019Final	17-Feb-20	06-Mar-20	09-Mar-20	26-Mar-20	24-Mar-20
VITAFOAM	0.42	Nil	9.31%	2019Final	30-Dec-19	07-Feb-20	10-Feb-20	05-Mar-20	04-Mar-20
WAPCO	1.00	Nil	8.70%	2019Final	06-Apr-20	30-Apr-20	04-May-20	26-May-20	26-May-20
WEMABANK	0.04	Nil	6.45%	2019Final	23-Apr-20	06-May-20	07-May-20	18-May-20	18-May-20
ZENITHBANK	2.50	Nil	17.79%	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 NGN383/\$ (I&E FX rate as at 24-Apr-20)

TBA – To be Announced

CORPORATE ACTIONS AND EVENTS CALENDAR

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CORPORATE ACTIONS AND EVENTS CALENDAR

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