

11 May 2020

Upcoming Closure Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
SEPLAT	*19.15	Nil	3.87%	2019Final	23-Mar-20	12-May-20	13-May-20
NESTLE	45.00	Nil	4.50%	2019Final	28-Feb-20	15-May-20	18-May-20
OKOMUOIL	2.00	Nil	3.63%	2019Final	23-Apr-20	18-May-20	19-May-20
UACN	0.10	Nil	1.47%	2019Final	20-Apr-20	18-May-20	19-May-20
CADBURY	0.49	Nil	6.53%	2019Final	30-Mar-20	22-May-20	25-May-20
DANGCEM	16.00	Nil	10.67%	2019Final	25-Feb-20	25-May-20	26-May-20

Upcoming Payment Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
INFINITY	0.035	Nil	2.57%	2019Final	30-Jan-20	06-Mar-20	14-May-20
WEMABANK	0.04	Nil	7.14%	2019Final	23-Apr-20	06-May-20	18-May-20
MTNN	4.97	Nil	4.44%	2019Final	28-Apr-20	17-Apr-20	19-May-20
STERLNBANK	0.03	Nil	2.38%	2019Final	25-Mar-20	04-May-20	20-May-20
OKOMUOIL	2.00	Nil	3.63%	2019Final	23-Apr-20	18-May-20	29-May-20

Upcoming AGM Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
WEMABANK	0.04	Nil	7.14%	2019Final	23-Apr-20	06-May-20	18-May-20
STERLNBANK	0.03	Nil	2.38%	2019Final	25-Mar-20	04-May-20	20-May-20
CAPHOTEL	0.05	Nil	1.85%	2019Final	26-Mar-20	17-Apr-20	27-May-20
OKOMUOIL	2.00	Nil	3.63%	2019Final	23-Apr-20	18-May-20	28-May-20
SEPLAT	19.15	Nil	3.87%	2019Final	23-Mar-20	12-May-20	28-May-20

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	6.25%	2019Final	06-Mar-20	14-Apr-20	15-Apr-20	30-Apr-20	30-Apr-20
AFRIPRUD	0.70	Nil	17.95%	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-20	11-Jun-20	15-Jun-20	03-Jul-20	02-Jul-20
BOCGAS	0.30	Nil	8.22%	2019Final	26-Mar-20	05-Jun-20	08-Jun-20	26-Jun-20	25-Jun-20
CADBURY	0.49	Nil	6.53%	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	5.56%	2019Final	27-Feb-20	02-Apr-20	03-Apr-20	15-Apr-20	15-Apr-20
DANGCEM	16.00	Nil	10.67%	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	11.11%	2019Final	23-Mar-20	17-Apr-20	20-Apr-20	30-Apr-20	30-Apr-20
GUARANTY	2.50	Nil	11.39%	2019Final	02-Mar-20	18-Mar-20	19-Mar-20	30-Mar-20	30-Mar-20
IKEJAHOTEL	0.02	Nil	1.90%	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	2.00	1 for 5	7.42%	2019Final	28-Apr-20	29-May-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	4.44%	2019Final	28-Apr-20	17-Apr-20	20-Apr-20	19-May-20	08-May-20
NB	1.51	Nil	4.03%	2019Final	12-Feb-20	04-Mar-20	05-Mar-20	23-Apr-20	22-Apr-20
NEM	0.15	Nil	6.94%	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	N/A
NESTLE	45.00	Nil	4.50%	2019Final	28-Feb-20	15-May-20	18-May-20	03-Jun-20	02-Jun-20
OKOMUOIL	2.00	Nil	3.63%	2019Final	23-Apr-20	18-May-20	19-May-20	29-May-20	28-May-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	2.38%	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	26-Mar-20	24-Mar-20
TRANSCORP	0.01	Nil	1.41%	2019Final	02-Mar-20	17-Mar-20	18-Mar-20	27-Mar-20	25-Mar-20
UACN	0.10	Nil	1.47%	2019Final	20-Apr-20	18-May-20	19-May-20	TBA	TBA
UBA	0.80	Nil	12.90%	2019Final	02-Mar-20	13-Mar-20	16-Mar-20	27-Mar-20	27-Mar-20
UBN	0.25	Nil	3.57%	2019Final	10-Apr-20	24-Apr-20	27-Apr-20	06-May-20	05-May-20
UCAP	0.50	Nil	20.00%	2019Final	17-Feb-20	06-Mar-20	09-Mar-20	26-Mar-20	24-Mar-20
VITAFOAM	0.42	Nil	8.24%	2019Final	30-Dec-19	07-Feb-20	10-Feb-20	05-Mar-20	04-Mar-20
WAPCO	1.00	Nil	9.09%	2019Final	27-Apr-20	30-Apr-20	04-May-20	03-Jun-20	03-Jun-20
WEMABANK	0.04	Nil	7.14%	2019Final	23-Apr-20	06-May-20	07-May-20	18-May-20	18-May-20
ZENITHBANK	2.50	Nil	16.23%	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 NGN387.30/USD (I&E FX rate as at 30-Apr-20)

**TBA – To be Announced

Contact Information

Brokerage and Retail Services

topeoludimu@meristemng.com	(+234 905 569 0627)
abisoyeoludipe@meristemng.com	(+234 708 000 7861)
contact@meristemng.com	

Investment Banking/Corporate Finance

seunlijofi@meristemng.com	(+234 808 536 5766)
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Wealth Management

damilolahassan@meristemng.com	(+234 803 613 9123)
www.meristemwealth.com	
Tel:+234 01 738 9948	

Registrars

muboolasoko@meristemregistrars.com	(+234 803 324 7996)
martinaosague@meristemregistrars.com	(+234 802 303 1783)
www.meristemregistrars.com	
Tel: +23401-280 9250	

Group Business Development

saheedbashir@mersitemng.com	(+234 802 454 6575)
ifeomaogalue@meristemng.com	(+234 802 3942967)

Client Services

omosolapeakinpelu@meristemng.com	(+234 803 694 3034)
blessingogwuche@meristemng.com	(+234 706 896 5173)

Investment Research

ahmedjinad@meristemng.com	(+234 809 183 9487)
research@meristemng.com	

Corporate websites: www.meristemng.com www.meristemwealth.com www.meristemregistrars.com

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