

## Upcoming Closure Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
MAYBAKER	0.25	Nil	8.17%	2019Final	26-Mar-20	26-May-20	27-May-20
JBERGER	2.00	1 for 5	7.38%	2019Final	28-Apr-20	29-May-20	01-Jun-20
MCNICHOLS	0.03	Nil	6.52%	2019Final	31-Mar-20	01-Jul-20	02-Jun-20
TOTAL	6.71	Nil	6.53%	2019Final	13-May-20	04-Jun-20	05-Jun-20
BOCGAS	0.30	Nil	7.50%	2019Final	26-Mar-20	05-Jun-20	08-Jun-20
BETAGLAS	1.67	Nil	2.39%	2019Final	30-Mar-20	11-Jun-20	15-Jun-20

## Upcoming Payment Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
OKOMUOIL	2.00	Nil	3.11%	2019Final	23-Apr-20	18-May-20	29-May-20
NESTLE	45.00	Nil	4.52%	2019Final	20-May-20	15-May-20	02-Jun-20
CAPHOTEL	0.05	Nil	1.85%	2019Final	26-Mar-20	17-Apr-20	03-Jun-20
WAPCO	1.00	Nil	8.89%	2019Final	27-Apr-20	30-Apr-20	03-Jun-20
SEPLAT	18.03	Nil	3.78%	2019Final	23-Mar-20	12-May-20	04-Jun-20

## Upcoming AGM Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
CAPHOTEL	0.05	Nil	1.85%	2019Final	26-Mar-20	17-Apr-20	27-May-20
OKOMUOIL	2.00	Nil	3.11%	2019Final	23-Apr-20	18-May-20	28-May-20
SEPLAT	18.03	Nil	3.78%	2019Final	23-Mar-20	12-May-20	28-May-20
WAPCO	1.00	Nil	8.89%	2019Final	27-Apr-20	30-Apr-20	03-Jun-20
MAYBAKER	0.25	Nil	8.17%	2019Final	26-Mar-20	26-May-20	04-Jun-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	5.97%	2019Final	06-Mar-20	14-Apr-20	15-Apr-20	30-Apr-20	30-Apr-20
AFRIPRUD	0.70	Nil	16.47%	2019Final	25-Feb-20	06-Mar-20	09-Mar-20	23-Mar-20	23-Mar-20
AIRTELAFRI	11.58	Nil	3.87%	2020Final	13-May-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	7.50%	2019Final	26-Mar-20	05-Jun-20	08-Jun-20	26-Jun-20	25-Jun-20
BUACEMENT	1.75	Nil	4.49%	2019Final	19-May-20	25-Sep-20	28-Sep-20	23-Oct-20	22-Oct-20
CADBURY	0.49	Nil	6.24%	2019Final	13-May-20	22-May-20	25-May-20	25-Jun-20	24-Jun-20
CAPHOTEL	0.05	Nil	1.85%	2019Final	26-Mar-20	17-Apr-20	20-Apr-20	03-Jun-20	27-May-20
CAVERTON	0.20	Nil	7.66%	2019Final	22-May-20	15-Jun-20	16-Jun-20	25-Jun-20	25-Jun-20
CUSTODIAN	0.35	Nil	5.98%	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	7.31%	2019Final	06-Apr-20	20-Apr-20	21-Apr-20	28-Apr-20	27-Apr-20
FCMB	0.14	Nil	7.73%	2019Final	31-Mar-20	14-Apr-20	15-Apr-20	28-Apr-20	28-Apr-20
FIDELITYBK	0.20	Nil	10.58%	2019Final	23-Mar-20	17-Apr-20	20-Apr-20	30-Apr-20	30-Apr-20
GLAXOSMITH	0.55	Nil	7.69%	2019Final	22-May-20	22-Jun-20	23-Jun-20	24-Jul-20	23-Jul-20
GUARANTY	2.50	Nil	10.53%	2019Final	02-Mar-20	18-Mar-20	19-Mar-20	30-Mar-20	30-Mar-20
IKEJAHOTEL	0.02	Nil	1.74%	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	7.38%	2019Final	28-Apr-20	29-May-20	01-Jun-20	19-Jun-20	18-Jun-20
MAYBAKER	0.25	Nil	8.17%	2019Final	26-Mar-20	26-May-20	27-May-20	08-Jun-20	04-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	4.32%	2019Final	28-Apr-20	17-Apr-20	20-Apr-20	19-May-20	08-May-20
NASCON	0.40	Nil	3.60%	2019Final	15-May-20	14-Jul-20	15-Jul-20	29-Jul-20	27-Jul-20
NB	1.51	Nil	3.82%	2019Final	20-May-20	04-Mar-20	05-Mar-20	24-Jun-20	23-Jun-20
NEM	0.15	Nil	7.50%	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	4.52%	2019Final	20-May-20	15-May-20	18-May-20	02-Jun-20	30-Jun-20
NPFMCRFBK	0.20	Nil	10.75%	2019Final	11-May-20	16-Jun-20	17-Jun-20	30-Jun-20	30-Jun-20
OKOMUOIL	2.00	Nil	3.11%	2019Final	23-Apr-20	18-May-20	19-May-20	29-May-20	28-May-20
SEPLAT	18.03	Nil	3.78%	2019Final	23-Mar-20	12-May-20	13-May-20	04-Jun-20	28-May-20
STANBIC	2.00	Nil	6.14%	2019Final	05-Mar-20	18-Mar-20	19-Mar-20	18-Jun-20	17-Jun-20
STERLNBANK	0.03	Nil	2.24%	2019Final	25-Mar-20	04-May-20	05-May-20	20-May-20	20-May-20
TOTAL	6.71	Nil	6.53%	2019Final	13-May-20	04-Jun-20	05-Jun-20	TBA	TBA
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	1.30%	2019Final	02-Mar-20	17-Mar-20	18-Mar-20	27-Mar-20	25-Mar-20
UACN	0.10	Nil	1.20%	2019Final	20-Apr-20	18-May-20	19-May-20	TBA	TBA
UBA	0.80	Nil	11.76%	2019Final	02-Mar-20	13-Mar-20	16-Mar-20	27-Mar-20	27-Mar-20
UBN	0.25	Nil	3.73%	2019Final	10-Apr-20	24-Apr-20	27-Apr-20	06-May-20	05-May-20
UCAP	0.50	Nil	18.94%	2019Final	17-Feb-20	06-Mar-20	09-Mar-20	26-Mar-20	24-Mar-20
VITAFOAM	0.42	Nil	7.00%	2019Final	30-Dec-19	07-Feb-20	10-Feb-20	05-Mar-20	04-Mar-20
WAPCO	1.00	Nil	8.89%	2019Final	27-Apr-20	30-Apr-20	04-May-20	03-Jun-20	03-Jun-20
WEMABANK	0.04	Nil	6.78%	2019Final	23-Apr-20	06-May-20	07-May-20	18-May-20	18-May-20

\*Note: AIRTELAFRI's Dividend of USD0.03 was converted to Naira using an Exchange rate of NGN385.94/USD (I&E FX rate as at 22-May-20)

\*\*TBA – To be Announced

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