

July 6, 2020

Upcoming Closure Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
TRANSEXPR	0.03	Nil	3.75%	2019Final	01-Jun-20	03-Jul-20	06-Jul-20
FIDSON	0.15	Nil	5.00%	2019Final	15-Jun-20	06-Jul-20	07-Jul-20
CILEASING	0.20	Nil	4.82%	2019Final	30-Jun-20	13-Jul-20	14-Jul-20
NASCON	0.40	Nil	4.00%	2019Final	15-May-20	14-Jul-20	15-Jul-20
PRESKO	2.00	Nil	4.42%	2019Final	22-May-20	17-Jul-20	20-Jul-20
LINKASSURE	0.00	1 for 4	0.00%	2019Final	26-Jun-20	17-Jul-20	20-Jul-20

Upcoming Payment Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
UACN	0.10	Nil	1.39%	2019Final	20-Apr-20	18-May-20	16-Jul-20
JAIZBANK	0.03	Nil	5.56%	2019Final	09-Jun-20	26-Jun-20	16-Jul-20
NAHCO	0.30	Nil	15.00%	2019Final	28-May-20	30-Jun-20	16-Jul-20
TRANSEXPR	0.03	Nil	3.75%	2019Final	01-Jun-20	03-Jul-20	20-Jul-20
GLAXOSMITH	0.55	Nil	11.11%	2019Final	22-May-20	22-Jun-20	24-Jul-20
FIDSON	0.15	Nil	5.00%	2019Final	15-Jun-20	06-Jul-20	24-Jul-20

Upcoming AGM Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
DANGSUGAR	1.10	Nil	9.40%	2019Final	08-Jun-20	19-Jun-20	09-Jul-20
UACN	0.10	Nil	1.39%	2019Final	20-Apr-20	18-May-20	15-Jul-20
JAIZBANK	0.03	Nil	5.56%	2019Final	09-Jun-20	26-Jun-20	16-Jul-20
NAHCO	0.30	Nil	15.00%	2019Final	28-May-20	30-Jun-20	16-Jul-20
TRANSEXPR	0.03	Nil	3.75%	2019Final	01-Jun-20	03-Jul-20	16-Jul-20
GLAXOSMITH	0.55	Nil	11.11%	2019Final	22-May-20	22-Jun-20	23-Jul-20

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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	6.30%	2019Final	06-Mar-20	14-Apr-20	15-Apr-20	30-Apr-20	30-Apr-20
AFRIPRUD	0.70	Nil	17.50%	2019Final	25-Feb-20	06-Mar-20	09-Mar-20	23-Mar-20	23-Mar-20
AIICO	0.00	1 for 5	0.00%	2019Final	15-Jun-20	23-Sep-20	24-Sep-20	N/A	30-Sep-20
AIRTELAFRI	11.60	Nil	3.53%	2020Final	13-May-20	TBA	TBA	TBA	24-Jun-20
BERGER	0.25	Nil	3.70%	2019Final	19-May-20	11-Jun-20	15-Jun-20	25-Jun-20	24-Jun-20
BETAGLAS	1.67	Nil	2.44%	2019Final	30-Mar-20	11-Jun-20	15-Jun-20	03-Jul-20	02-Jul-20
BOCGAS	0.30	Nil	6.65%	2019Final	26-Mar-20	05-Jun-20	08-Jun-20	26-Jun-20	25-Jun-20
BUACEMENT	1.75	Nil	4.17%	2019Final	19-May-20	25-Sep-20	28-Sep-20	23-Oct-20	22-Oct-20
CADBURY	0.49	Nil	7.26%	2019Final	13-May-20	22-May-20	25-May-20	25-Jun-20	24-Jun-20
CAPHOTEL	0.05	Nil	2.06%	2019Final	26-Mar-20	17-Apr-20	20-Apr-20	03-Jun-20	27-May-20
CAVERTON	0.20	Nil	10.93%	2019Final	22-May-20	15-Jun-20	16-Jun-20	25-Jun-20	25-Jun-20
CILEASING	0.20	Nil	4.82%	2019Final	30-Jun-20	13-Jul-20	14-Jul-20	31-Jul-20	23-Jul-20
CUSTODIAN	0.35	Nil	6.36%	2019Final	27-Feb-20	02-Apr-20	03-Apr-20	15-Apr-20	15-Apr-20
DANGCEM	16.00	Nil	12.60%	2019Final	25-Feb-20	25-May-20	26-May-20	16-Jun-20	15-Jun-20
DANGSUGAR	1.10	Nil	9.40%	2019Final	08-Jun-20	19-Jun-20	22-Jun-20	48hrs of AGM	09-Jul-20
FBNH	0.38	Nil	7.52%	2019Final	06-Apr-20	20-Apr-20	21-Apr-20	28-Apr-20	27-Apr-20
FCMB	0.14	Nil	7.78%	2019Final	31-Mar-20	14-Apr-20	15-Apr-20	28-Apr-20	28-Apr-20
FIDELITYBK	0.20	Nil	11.98%	2019Final	23-Mar-20	17-Apr-20	20-Apr-20	30-Apr-20	30-Apr-20
FIDSON	0.15	Nil	5.00%	2019Final	15-Jun-20	06-Jul-20	07-Jul-20	24-Jul-20	23-Jul-20
GLAXOSMITH	0.55	Nil	11.11%	2019Final	22-May-20	22-Jun-20	23-Jun-20	24-Jul-20	23-Jul-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	1.96%	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
JAIZBANK	0.03	Nil	5.56%	2019Final	09-Jun-20	26-Jun-20	29-Jun-20	16-Jul-20	16-Jul-20
JBERGER	2.00	1 for 5	10.90%	2019Final	28-Apr-20	29-May-20	01-Jun-20	19-Jun-20	18-Jun-20
LINKASSURE	0.00	1 for 4	0.00%	2019Final	26-Jun-20	17-Jul-20	20-Jul-20	N/A	13-Aug-20
MAYBAKER	0.25	Nil	8.99%	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
MOBIL	8.25	Nil	4.28%	2019Final	28-May-20	29-Sep-20	30-Sep-20	TBA	TBA
MTNN	4.97	Nil	4.28%	2019Final	28-Apr-20	17-Apr-20	20-Apr-20	19-May-20	08-May-20
NAHCO	0.30	Nil	15.00%	2019Final	28-May-20	30-Jun-20	01-Jul-20	16-Jul-20	16-Jul-20
NASCON	0.40	Nil	4.00%	2019Final	15-May-20	14-Jul-20	15-Jul-20	29-Jul-20	27-Jul-20
NB	1.51	Nil	4.43%	2019Final	20-May-20	04-Mar-20	05-Mar-20	24-Jun-20	23-Jun-20
NEM	0.15	Nil	7.32%	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	3.58%	2019Final	20-May-20	15-May-20	18-May-20	02-Jun-20	30-Jun-20
NPFMCRFBK	0.20	Nil	16.13%	2019Final	11-May-20	16-Jun-20	17-Jun-20	30-Jun-20	30-Jun-20
OKOMUOIL	2.00	Nil	2.58%	2019Final	23-Apr-20	18-May-20	19-May-20	29-May-20	28-May-20
PRESCO	2.00	Nil	4.42%	2019Final	22-May-20	17-Jul-20	20-Jul-20	07-Aug-20	05-Aug-20
PRESTIGE	0.00	2 for 11	0.00%	2019Final	04-Jun-20	19-Jun-20	N/A	N/A	30-Jun-20
SEPLAT	18.03	Nil	4.67%	2019Final	23-Mar-20	12-May-20	13-May-20	04-Jun-20	28-May-20
SKYAVN	0.17	Nil	5.63%	2019Final	01-Jun-20	16-Jun-20	17-Jun-20	30-Jun-20	30-Jun-20
STANBIC	2.00	Nil	6.61%	2019Final	05-Mar-20	18-Mar-20	19-Mar-20	18-Jun-20	17-Jun-20
STERLNBANK	0.03	Nil	2.61%	2019Final	25-Mar-20	04-May-20	05-May-20	20-May-20	20-May-20
TOTAL	6.71	Nil	6.88%	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	1.49%	2019Final	02-Mar-20	17-Mar-20	18-Mar-20	27-Mar-20	25-Mar-20
TRANSEXPR	0.03	Nil	3.75%	2019Final	01-Jun-20	03-Jul-20	06-Jul-20	20-Jul-20	16-Jul-20
UACN	0.10	Nil	1.39%	2019Final	20-Apr-20	18-May-20	19-May-20	16-Jul-20	15-Jul-20

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UBA	0.80	Nil	13.22%	2019Final	02-Mar-20	13-Mar-20	16-Mar-20	27-Mar-20	27-Mar-20
UBN	0.25	Nil	4.67%	2019Final	10-Apr-20	24-Apr-20	27-Apr-20	06-May-20	05-May-20
UCAP	0.50	Nil	19.61%	2019Final	17-Feb-20	06-Mar-20	09-Mar-20	26-Mar-20	24-Mar-20
VITAFOAM	0.42	Nil	7.51%	2019Final	30-Dec-19	07-Feb-20	10-Feb-20	05-Mar-20	04-Mar-20
WAPCO	1.00	Nil	9.66%	2019Final	27-Apr-20	30-Apr-20	04-May-20	03-Jun-20	03-Jun-20
WEMABANK	0.04	Nil	3.48%	2019Final	23-Apr-20	06-May-20	07-May-20	18-May-20	18-May-20
ZENITHBANK	2.50	Nil	7.95%	2019Final	21-Feb-20	09-Mar-20	10-Mar-20	16-Mar-20	16-Mar-20

***Note: AIRTELAFRI's Dividend of USD0.03 was converted to Naira using an Exchange rate of NGN386.00/USD (I&E FX rate as at 03-July-20**

****TBA – To be Announced**

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