

August 10, 2020

Upcoming Closure Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
MTNN	3.50	Nil	2.97%	2020Interim	28-Jul-20	14-Aug-20	17-Aug-20
FLOURMILL	1.40	Nil	8.21%	2020Final	29-Jul-20	14-Aug-20	17-Aug-20
CUSTODIAN	0.10	Nil	1.82%	2020Interim	29-Jul-20	21-Aug-20	24-Aug-20
HONYFLOUR	0.04	Nil	4.00%	2020Final	05-Aug-20	16-Sep-20	17-Sep-20
AIICO	-	1 for 5	-	2019Final	15-Jun-20	23-Sep-20	24-Sep-20
BUACEMENT	1.75	Nil	4.44%	2019Final	19-May-20	25-Sep-20	28-Sep-20

Upcoming Payment Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
MTNN	3.50	Nil	2.95%	2020Interim	28-Jul-20	14-Aug-20	24-Aug-20
CUSTODIAN	0.10	Nil	2.00%	2020Interim	29-Jul-20	21-Aug-20	01-Sep-20
FLOURMILL	1.40	Nil	7.25%	2020Final	29-Jul-20	14-Aug-20	14-Sep-20
HONYFLOUR	0.04	Nil	3.81%	2020Final	05-Aug-20	16-Sep-20	30-Sep-20
BUACEMENT	1.75	Nil	4.43%	2019Final	19-May-20	25-Sep-20	23-Oct-20

Upcoming AGM Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
LINKASSURE	0.00	1 for 4	0.00%	2019Final	26-Jun-20	17-Jul-20	13-Aug-20
FLOURMILL	1.40	Nil	7.25%	2020Final	29-Jul-20	14-Aug-20	10-Sep-20
HONYFLOUR	0.04	Nil	3.81%	2020Final	05-Aug-20	16-Sep-20	30-Sep-20
AIICO	-	1 for 5	-	2019Final	15-Jun-20	23-Sep-20	30-Sep-20
BUACEMENT	1.75	Nil	4.43%	2019Final	19-May-20	25-Sep-20	22-Oct-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	6.15%	2019Final	06-Mar-20	14-Apr-20	15-Apr-20	30-Apr-20	30-Apr-20
AFRIPRUD	0.70	Nil	16.71%	2019Final	25-Feb-20	06-Mar-20	09-Mar-20	23-Mar-20	23-Mar-20
AIICO	-	1 for 5	-	2019Final	15-Jun-20	23-Sep-20	24-Sep-20	N/A	30-Sep-20
AIRTELAFRI	11.61	Nil	3.34%	2020Final	13-May-20	TBA	TBA	TBA	24-Jun-20
BERGER	0.25	Nil	4.13%	2019Final	19-May-20	11-Jun-20	15-Jun-20	25-Jun-20	24-Jun-20
BETAGLAS	1.67	Nil	2.71%	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	4.43%	2019Final	19-May-20	25-Sep-20	28-Sep-20	23-Oct-20	22-Oct-20
CADBURY	0.49	Nil	7.42%	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	10.42%	2019Final	22-May-20	15-Jun-20	16-Jun-20	25-Jun-20	25-Jun-20
CILEASING	0.20	Nil	5.00%	2019Final	30-Jun-20	13-Jul-20	14-Jul-20	31-Jul-20	23-Jul-20
CONOIL	2.00	Nil	11.83%	2019Final	08-Jul-20	13-Jul-20	14-Jul-20	TBA	TBA
CUSTODIAN	0.35	Nil	7.00%	2019Final	27-Feb-20	02-Apr-20	03-Apr-20	15-Apr-20	15-Apr-20
CUSTODIAN	0.10	Nil	2.00%	2020Interim	29-Jul-20	21-Aug-20	24-Aug-20	01-Sep-20	N/A
DANGCEM	16.00	Nil	11.28%	2019Final	25-Feb-20	25-May-20	26-May-20	16-Jun-20	15-Jun-20
DANGSUGAR	1.10	Nil	9.24%	2019Final	08-Jun-20	19-Jun-20	22-Jun-20	11-Jul-20	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	6.93%	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
FIDSON	0.15	Nil	4.39%	2019Final	15-Jun-20	06-Jul-20	07-Jul-20	24-Jul-20	23-Jul-20
FLOURMILL	1.40	Nil	7.25%	2020Final	29-Jul-20	14-Aug-20	17-Aug-20	14-Sep-20	10-Sep-20
GLAXOSMITH	0.55	Nil	10.48%	2019Final	22-May-20	22-Jun-20	23-Jun-20	24-Jul-20	23-Jul-20
GUARANTY	2.50	Nil	10.27%	2019Final	02-Mar-20	18-Mar-20	19-Mar-20	30-Mar-20	30-Mar-20
HONYFLOUR	0.04	Nil	3.81%	2020Final	05-Aug-20	16-Sep-20	17-Sep-20	30-Sep-20	30-Sep-20
IKEJAHOTEL	0.02	Nil	1.79%	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	5.26%	2019Final	09-Jun-20	26-Jun-20	29-Jun-20	16-Jul-20	16-Jul-20
JBERGER	2.00	1 for 5	13.29%	2019Final	28-Apr-20	29-May-20	01-Jun-20	19-Jun-20	18-Jun-20
LINKASSURE	-	1 for 4	-	2019Final	26-Jun-20	17-Jul-20	20-Jul-20	N/A	13-Aug-20
MAYBAKER	0.25	Nil	8.20%	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	4.71%	2019Final	28-May-20	29-Sep-20	30-Sep-20	TBA	TBA
MTNN	4.97	Nil	4.19%	2019Final	28-Apr-20	17-Apr-20	20-Apr-20	19-May-20	08-May-20
MTNN	3.50	Nil	2.95%	2020Interim	28-Jul-20	14-Aug-20	17-Aug-20	24-Aug-20	N/A
NAHCO	0.30	Nil	14.42%	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	4.72%	2019Final	20-May-20	04-Mar-20	05-Mar-20	24-Jun-20	23-Jun-20
NEM	0.15	Nil	8.02%	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	3.83%	2019Final	20-May-20	15-May-20	18-May-20	02-Jun-20	30-Jun-20
NPFMCRFBK	0.20	Nil	16.00%	2019Final	11-May-20	16-Jun-20	17-Jun-20	30-Jun-20	30-Jun-20
OKOMUOIL	2.00	Nil	2.60%	2019Final	23-Apr-20	18-May-20	19-May-20	29-May-20	28-May-20
PRESCO	2.00	Nil	4.17%	2019Final	22-May-20	17-Jul-20	20-Jul-20	07-Aug-20	05-Aug-20
PRESTIGE	-	2 for 11	-	2019Final	04-Jun-20	19-Jun-20	N/A	N/A	30-Jun-20
SEPLAT	18.03	Nil	5.15%	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	6.06%	2019Final	05-Mar-20	18-Mar-20	19-Mar-20	18-Jun-20	17-Jun-20
STERLNBANK	0.03	Nil	2.50%	2019Final	25-Mar-20	04-May-20	05-May-20	20-May-20	20-May-20

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TOTAL	6.71	Nil	8.48%	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	1.64%	2019Final	02-Mar-20	17-Mar-20	18-Mar-20	27-Mar-20	25-Mar-20
TRANSEXPR	0.03	Nil	3.90%	2019Final	01-Jun-20	03-Jul-20	06-Jul-20	20-Jul-20	16-Jul-20
UACN	0.10	Nil	1.61%	2019Final	20-Apr-20	18-May-20	19-May-20	16-Jul-20	15-Jul-20
UBA	0.80	Nil	12.21%	2019Final	02-Mar-20	13-Mar-20	16-Mar-20	27-Mar-20	27-Mar-20
UBN	0.25	Nil	4.63%	2019Final	10-Apr-20	24-Apr-20	27-Apr-20	06-May-20	05-May-20
UCAP	0.50	Nil	16.50%	2019Final	17-Feb-20	06-Mar-20	09-Mar-20	26-Mar-20	24-Mar-20
VITAFOAM	0.42	Nil	7.30%	2019Final	30-Dec-19	07-Feb-20	10-Feb-20	05-Mar-20	04-Mar-20
WAPCO	1.00	Nil	8.51%	2019Final	27-Apr-20	30-Apr-20	04-May-20	03-Jun-20	03-Jun-20
WEMABANK	0.04	Nil	7.69%	2019Final	23-Apr-20	06-May-20	07-May-20	18-May-20	18-May-20
ZENITHBANK	2.50	Nil	14.79%	2019Final	21-Feb-20	09-Mar-20	10-Mar-20	16-Mar-20	16-Mar-20

****TBA – To be Announced**

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