

February 15, 2021

Upcoming Closure Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
NEIMETH	0.07	Nil	2.91%	2020Final	30-Dec-20	22-Feb-21	23-Feb-21

Upcoming Payment Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
NEIMETH	0.07	Nil	2.91%	2020Final	30-Dec-20	22-Feb-21	12-Mar-21

Upcoming AGM Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
NEIMETH	0.07	Nil	2.91%	2020Final	30-Dec-20	22-Feb-21	09-Mar-21

Dividends Declared So Far in 2021

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
PZ	0.10	Nil	1.89%	2020Final	08-Feb-21	TBA	TBA	TBA	TBA

****TBA – To be Announced**

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