

February 22, 2021

Upcoming Closure Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
NEIMETH	NGN0.07	Nil	2.91%	2020Final	30-Dec-20	22-Feb-21	23-Feb-21
NB	NGN0.69	Nil	1.23%	2020Final	17-Feb-21	10-Mar-21	11-Mar-21

Upcoming Payment Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
NEIMETH	NGN0.07	Nil	2.91%	2020Final	30-Dec-20	22-Feb-21	12-Mar-21
NB	NGN0.69	Nil	1.23%	2020Final	17-Feb-21	10-Mar-21	23-Apr-21

Upcoming AGM Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
NEIMETH	NGN0.07	Nil	2.91%	2020Final	30-Dec-20	22-Feb-21	09-Mar-21
NB	NGN0.69	Nil	1.23%	2020Final	17-Feb-21	10-Mar-21	22-Apr-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
NB	NGN0.69	Nil	1.23%	2020Final	17-Feb-21	10-Mar-21	10-Mar-21	23-Apr-21	22-Apr-21

****TBA – To be Announced**

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Contact Information

Brokerage and Retail Services

topeoludimu@meristemng.com (+234 905 569 0627)
olatunjifaniyi@meristemng.com (+234 803 446 3118)
contact@meristemng.com

Investment Banking/Corporate Finance

rasakisalawu@meristemng.com (+234 806 022 9889)
seunlijofi@meristemng.com (+234 808 536 5766)

Wealth Management

funmilolaadekola-daramola@meristemng.com (+234 805 498 4522)
crmwealth@meristemng.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

Trust Services

damilolahassan@meristemng.com (+234 803 613 9123)
crmwealth@meristemng.com

Group Business Development

saheedbashir@mersitemng.com (+234 802 454 6575)
ifeomaogalue@meristemng.com (+234 802 394 2967)
emekaikpechukwu@meristemng.com (+234 803 791 5731)
info@meristemng.com

Client Services

adefemtaiwo@meristemng.com (+234 803 694 3034)
blissingogwuiche@meristemng.com (+234 706 896 5173)
car@meristemng.com

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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