

March 15, 2021

Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
AFRIPRUD	0.50	Nil	8.40%	2020Final	2-Mar-21	15-Mar-21	16-Mar-21
UBA	0.35	Nil	4.90%	2020Final	9-Mar-21	19-Mar-21	22-Mar-21
ARDOVA	0.19	Nil	1.28%	2020Final	12-Mar-21	25-Mar-21	26-Mar-21
CUSTODIAN	0.45	Nil	7.50%	2020Final	1-Mar-21	9-Apr-21	12-Apr-21
NB	0.69	Nil	1.39%	2020Final	17-Feb-21	10-Mar-21	11-Mar-21
NASCON	0.40	Nil	2.86%	2020Final	1-Mar-21	22-Apr-21	23-Apr-21
SEPLAT	20.50	Nil	3.80%	2020Final	1-Mar-21	4-May-21	5-May-21
MTNN	5.90	Nil	3.73%	2020Final	1-Mar-21	4-May-21	5-May-21
NESTLE	35.50	Nil	2.58%	2020Final	1-Mar-21	21-May-21	24-May-21

Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
ZENITHBANK	2.70	Nil	12.65%	2020Final	23-Feb-21	8-Mar-21	16-Mar-21
UCAP	0.70	Nil	14.58%	2020Final	23-Feb-21	5-Mar-21	24-Mar-21
AFRIPRUD	0.50	Nil	8.40%	2020Final	2-Mar-21	15-Mar-21	26-Mar-21
UBA	0.35	Nil	4.90%	2020Final	9-Mar-21	19-Mar-21	1-Apr-21
ARDOVA	0.19	Nil	1.28%	2020Final	12-Mar-21	25-Mar-21	13-Apr-21
CUSTODIAN	0.45	Nil	7.50%	2020Final	1-Mar-21	9-Apr-21	22-Apr-21
NB	0.69	Nil	1.39%	2020Final	17-Feb-21	10-Mar-21	23-Apr-21
NASCON	0.40	Nil	2.86%	2020Final	1-Mar-21	22-Apr-21	5-May-21
SEPLAT	20.50	Nil	3.80%	2020Final	1-Mar-21	4-May-21	28-May-21
MTNN	5.90	Nil	3.73%	2020Final	1-Mar-21	4-May-21	26-May-21
NESTLE	35.50	Nil	2.58%	2020Final	1-Mar-21	21-May-21	23-Jun-21

Upcoming AGM Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
ZENITHBANK	2.70	Nil	12.65%	2020Final	23-Feb-21	8-Mar-21	16-Mar-21
UCAP	0.70	Nil	14.58%	2020Final	23-Feb-21	5-Mar-21	23-Mar-21
AFRIPRUD	0.50	Nil	8.40%	2020Final	2-Mar-21	15-Mar-21	25-Mar-21
UBA	0.35	Nil	4.90%	2020Final	9-Mar-21	19-Mar-21	1-Apr-21
ARDOVA	0.19	Nil	1.28%	2020Final	12-Mar-21	25-Mar-21	12-Apr-21
CUSTODIAN	0.45	Nil	7.50%	2020Final	1-Mar-21	9-Apr-21	22-Apr-21
NB	0.69	Nil	1.39%	2020Final	17-Feb-21	10-Mar-21	22-Apr-21
NASCON	0.40	Nil	2.86%	2020Final	1-Mar-21	22-Apr-21	4-May-21
SEPLAT	20.50	Nil	3.80%	2020Final	1-Mar-21	4-May-21	20-May-21
MTNN	5.90	Nil	3.73%	2020Final	1-Mar-21	4-May-21	25-May-21
NESTLE	35.50	Nil	2.58%	2020Final	1-Mar-21	21-May-21	22-Jun-21

March 15, 2021

Dividends Declared So Far in 2021

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
AFRIPRUD	0.50	Nil	8.40%	2020Final	2-Mar-21	15-Mar-21	16-Mar-21	26-Mar-21	25-Mar-21
ARDOVA	0.19	Nil	1.28%	2020Final	12-Mar-21	25-Mar-21	26-Mar-21	13-Apr-21	12-Apr-21
CUSTODIAN	0.45	Nil	7.50%	2020Final	1-Mar-21	9-Apr-21	12-Apr-21	22-Apr-21	22-Apr-21
MTNN	5.90	Nil	3.73%	2020Final	1-Mar-21	4-May-21	5-May-21	26-May-21	25-May-21
NASCON	0.40	Nil	2.86%	2020Final	1-Mar-21	22-Apr-21	23-Apr-21	5-May-21	4-May-21
NB	0.69	Nil	1.39%	2020Final	17-Feb-21	10-Mar-21	11-Mar-21	23-Apr-21	22-Apr-21
NEIMETH	0.07	Nil	3.11%	2020Final	30-Dec-20	22-Feb-21	23-Feb-21	12-Mar-21	9-Mar-21
NESTLE	35.50	Nil	2.58%	2020Final	1-Mar-21	21-May-21	24-May-21	23-Jun-21	22-Jun-21
PZ	0.10	Nil	2.00%	2020Final	8-Feb-21	N/A	N/A	N/A	N/A
SEPLAT	20.50	Nil	3.80%	2020Final	1-Mar-21	4-May-21	5-May-21	28-May-21	20-May-21
UBA	0.35	Nil	4.90%	2020Final	9-Mar-21	19-Mar-21	22-Mar-21	1-Apr-21	1-Apr-21
UCAP	0.70	Nil	14.58%	2020Final	23-Feb-21	5-Mar-21	8-Mar-21	24-Mar-21	23-Mar-21
ZENITHBANK	2.70	Nil	12.65%	2020Final	23-Feb-21	8-Mar-21	9-Mar-21	16-Mar-21	16-Mar-21

**TBA – To be Announced

**SEPLAT's dividend was converted using current I&E Fx rates. The company is set to announce applicable conversion rates on 4th May 2021

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March 15, 2021

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