

March 22, 2021

## Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
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
GUARANTY	2.70	Nil	8.71%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21
UBN	0.25	Nil	4.72%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21
CUSTODIAN	0.45	Nil	7.50%	2020Final	1-Mar-21	9-Apr-21	12-Apr-21
NASCON	0.40	Nil	2.68%	2020Final	1-Mar-21	22-Apr-21	23-Apr-21
MTNN	5.90	Nil	3.76%	2020Final	1-Mar-21	4-May-21	5-May-21
SEPLAT	20.50	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
DANGCEM	16.00	Nil	7.27%	2020Final	TBA	TBA	TBA

## Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
UCAP	0.70	Nil	13.73%	2020Final	23-Feb-21	5-Mar-21	24-Mar-21
AFRIPRUD	0.50	Nil	9.35%	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
GUARANTY	2.70	Nil	8.71%	2020Final	18-Mar-21	31-Mar-21	9-Apr-21
ARDOVA	0.19	Nil	1.28%	2020Final	12-Mar-21	25-Mar-21	13-Apr-21
UBN	0.25	Nil	4.72%	2020Final	18-Mar-21	31-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	1.47%	2020Final	17-Feb-21	10-Mar-21	23-Apr-21
NASCON	0.40	Nil	2.68%	2020Final	1-Mar-21	22-Apr-21	5-May-21
MTNN	5.90	Nil	3.76%	2020Final	1-Mar-21	4-May-21	26-May-21
SEPLAT	20.50	Nil	3.73%	2020Final	1-Mar-21	4-May-21	28-May-21
NESTLE	35.50	Nil	2.58%	2020Final	1-Mar-21	21-May-21	23-Jun-21
DANGCEM	16.00	Nil	7.27%	2020Final	TBA	TBA	TBA

## Upcoming AGM Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
UCAP	0.70	Nil	13.73%	2020Final	23-Feb-21	5-Mar-21	23-Mar-21
AFRIPRUD	0.50	Nil	9.35%	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
GUARANTY	2.70	Nil	8.71%	2020Final	18-Mar-21	31-Mar-21	9-Apr-21
ARDOVA	0.19	Nil	1.28%	2020Final	12-Mar-21	25-Mar-21	12-Apr-21
UBN	0.25	Nil	4.72%	2020Final	18-Mar-21	31-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	1.47%	2020Final	17-Feb-21	10-Mar-21	22-Apr-21
NASCON	0.40	Nil	2.68%	2020Final	1-Mar-21	22-Apr-21	4-May-21
DANGSUGAR	1.50	Nil	8.82%	2020Final	18-Mar-21	17-Mar-21	18-May-21
SEPLAT	20.50	Nil	3.73%	2020Final	1-Mar-21	4-May-21	20-May-21
MTNN	5.90	Nil	3.76%	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
DANGCEM	16.00	Nil	7.27%	2020Final	TBA	TBA	TBA

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## Dividends Declared So Far in 2021

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
<b>AFRIPRUD</b>	0.50	Nil	9.35%	2020Final	2-Mar-21	15-Mar-21	16-Mar-21	26-Mar-21	25-Mar-21
<b>ARDOVA</b>	0.19	Nil	1.28%	2020Final	12-Mar-21	25-Mar-21	26-Mar-21	13-Apr-21	12-Apr-21
<b>CUSTODIAN</b>	0.45	Nil	7.50%	2020Final	1-Mar-21	9-Apr-21	12-Apr-21	22-Apr-21	22-Apr-21
<b>DANGCEM</b>	16.00	Nil	7.27%	2020Final	TBA	TBA	TBA	TBA	TBA
<b>DANGSUGAR</b>	1.50	Nil	8.82%	2020Final	18-Mar-21	17-Mar-21	18-Mar-21	17-Mar-21	18-May-21
<b>GUARANTY</b>	2.70	Nil	8.71%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21	9-Apr-21	9-Apr-21
<b>MTNN</b>	5.90	Nil	3.76%	2020Final	1-Mar-21	4-May-21	5-May-21	26-May-21	25-May-21
<b>NASCON</b>	0.40	Nil	2.68%	2020Final	1-Mar-21	22-Apr-21	23-Apr-21	5-May-21	4-May-21
<b>NB</b>	0.69	Nil	1.47%	2020Final	17-Feb-21	10-Mar-21	11-Mar-21	23-Apr-21	22-Apr-21
<b>NEIMETH</b>	0.07	Nil	3.65%	2020Final	30-Dec-20	22-Feb-21	23-Feb-21	12-Mar-21	9-Mar-21
<b>NESTLE</b>	35.50	Nil	2.58%	2020Final	1-Mar-21	21-May-21	24-May-21	23-Jun-21	22-Jun-21
<b>PZ</b>	0.10	Nil	2.06%	2020Final	8-Feb-21	N/A	N/A	N/A	N/A
<b>SEPLAT</b>	20.50	Nil	3.73%	2020Final	1-Mar-21	4-May-21	5-May-21	28-May-21	20-May-21
<b>UBA</b>	0.35	Nil	4.90%	2020Final	9-Mar-21	19-Mar-21	22-Mar-21	1-Apr-21	1-Apr-21
<b>UBN</b>	0.25	Nil	4.72%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21	13-Apr-21	13-Apr-21
<b>UCAP</b>	0.70	Nil	13.73%	2020Final	23-Feb-21	5-Mar-21	8-Mar-21	24-Mar-21	23-Mar-21
<b>ZENITHBANK</b>	2.70	Nil	12.00%	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 4<sup>th</sup> May 2021**

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