

March 08, 2021

Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
ZENITHBANK	2.70	Nil	10.67%	2020Final	23-Feb-21	8-Mar-21	9-Mar-21
UCAP	0.70	Nil	12.24%	2020Final	23-Feb-21	5-Mar-21	8-Mar-21
AFRIPRUD	0.50	Nil	8.40%	2020Final	2-Mar-21	15-Mar-21	16-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	3.08%	2020Final	1-Mar-21	22-Apr-21	23-Apr-21
SEPLAT	TBA	Nil	0.00%	2020Final	1-Mar-21	4-May-21	5-May-21
MTNN	5.90	Nil	3.47%	2020Final	1-Mar-21	4-May-21	5-May-21
NESTLE	35.50	Nil	2.63%	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
NEIMETH	0.07	Nil	3.71%	2020Final	30-Dec-20	22-Feb-21	12-Mar-21
ZENITHBANK	2.70	Nil	10.67%	2020Final	23-Feb-21	8-Mar-21	16-Mar-21
UCAP	0.70	Nil	12.24%	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
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	3.08%	2020Final	1-Mar-21	22-Apr-21	5-May-21
SEPLAT	TBA	Nil	0.00%	2020Final	1-Mar-21	4-May-21	28-May-21
MTNN	5.90	Nil	3.47%	2020Final	1-Mar-21	4-May-21	26-May-21
NESTLE	35.50	Nil	2.63%	2020Final	1-Mar-21	21-May-21	23-Jun-21

Upcoming AGM Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
NEIMETH	0.07	Nil	3.71%	2020Final	30-Dec-20	22-Feb-21	9-Mar-21
ZENITHBANK	2.70	Nil	10.67%	2020Final	23-Feb-21	8-Mar-21	16-Mar-21
UCAP	0.70	Nil	12.24%	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
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	3.08%	2020Final	1-Mar-21	22-Apr-21	4-May-21
SEPLAT	TBA	Nil	0.00%	2020Final	1-Mar-21	4-May-21	20-May-21
MTNN	5.90	Nil	3.47%	2020Final	1-Mar-21	4-May-21	25-May-21
NESTLE	35.50	Nil	2.63%	2020Final	1-Mar-21	21-May-21	22-Jun-21

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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
AFRIPRUD	0.50	Nil	8.40%	2020Final	2-Mar-21	15-Mar-21	16-Mar-21	26-Mar-21	25-Mar-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	3.47%	2020Final	1-Mar-21	4-May-21	5-May-21	26-May-21	25-May-21
NASCON	0.40	Nil	3.08%	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	3.71%	2020Final	30-Dec-20	22-Feb-21	23-Feb-21	12-Mar-21	9-Mar-21
NESTLE	35.50	Nil	2.63%	2020Final	1-Mar-21	21-May-21	24-May-21	23-Jun-21	22-Jun-21
PZ	0.10	Nil	1.92%	2020Final	8-Feb-21	N/A	N/A	N/A	N/A
SEPLAT	TBA	Nil	0.00%	2020Final	1-Mar-21	4-May-21	5-May-21	28-May-21	20-May-21
UCAP	0.70	Nil	12.24%	2020Final	23-Feb-21	5-Mar-21	8-Mar-21	24-Mar-21	23-Mar-21
ZENITHBANK	2.70	Nil	10.67%	2020Final	23-Feb-21	8-Mar-21	9-Mar-21	16-Mar-21	16-Mar-21

****TBA – To be Announced**

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