

April 26, 2021

## Upcoming Closure Dates

| Company    | Dividend Declared (NGN) | Bonus | Div. Yield | Interim/Final | Declaration Date | Qualification Date | Closure Date |
|------------|-------------------------|-------|------------|---------------|------------------|--------------------|--------------|
| GLAXOSMITH | 0.40                    | Nil   | 6.15%      | 2020Final     | 23-Apr-21        | 23-Apr-21          | 26-Apr-21    |
| DANGCEM    | 16.00                   | Nil   | 7.27%      | 2020Final     | 23-Mar-21        | 27-Apr-21          | 28-Apr-21    |
| MOBIL      | 8.50                    | Nil   | 3.73%      | 2020Final     | 31-Mar-21        | 29-Apr-21          | 30-Apr-21    |
| BERGER     | 0.40                    | Nil   | 6.15%      | 2020Final     | 31-Mar-21        | 30-Apr-21          | 3-May-21     |
| WAPCO      | 1.00                    | Nil   | 4.48%      | 2020Final     | 24-Mar-21        | 30-Apr-21          | 4-May-21     |
| MTNN       | 5.90                    | Nil   | 3.58%      | 2020Final     | 1-Mar-21         | 4-May-21           | 5-May-21     |

## Upcoming Payment Dates

| Company    | Dividend Declared (NGN) | Bonus | Div. Yield | Interim/Final | Declaration Date | Qualification Date | Payment Date |
|------------|-------------------------|-------|------------|---------------|------------------|--------------------|--------------|
| TRANSCORP  | 0.01                    | Nil   | 1.25%      | 2020Final     | 31-Mar-21        | 15-Apr-21          | 27-Apr-21    |
| FBNH       | 0.45                    | Nil   | 6.04%      | 2020Final     | 31-Mar-21        | 20-Apr-21          | 28-Apr-21    |
| ACCESS     | 0.55                    | Nil   | 7.33%      | 2020Final     | 1-Apr-21         | 15-Apr-21          | 30-Apr-21    |
| FIDELITYBK | 0.22                    | Nil   | 9.87%      | 2020Final     | 31-Mar-21        | 16-Apr-21          | 30-Apr-21    |
| STERLNBANK | 0.05                    | Nil   | 3.11%      | 2020Final     | 1-Apr-21         | 16-Apr-21          | 6-May-21     |
| MANSARD    | 0.06                    | Nil   | 6.11%      | 2020Final     | 31-Mar-21        | 22-Apr-21          | 7-May-21     |

## Upcoming AGM Dates

| Company    | Dividend Declared | Bonus | Div. Yield | Interim/Final | Declaration Date | Qualification Date | AGM Date  |
|------------|-------------------|-------|------------|---------------|------------------|--------------------|-----------|
| TRANSCORP  | 0.01              | Nil   | 1.25%      | 2020Final     | 31-Mar-21        | 15-Apr-21          | 26-Apr-21 |
| FBNH       | 0.45              | Nil   | 6.04%      | 2020Final     | 31-Mar-21        | 20-Apr-21          | 27-Apr-21 |
| ACCESS     | 0.55              | Nil   | 7.33%      | 2020Final     | 1-Apr-21         | 15-Apr-21          | 30-Apr-21 |
| FIDELITYBK | 0.22              | Nil   | 9.87%      | 2020Final     | 31-Mar-21        | 16-Apr-21          | 30-Apr-21 |
| STERLNBANK | 0.05              | Nil   | 3.11%      | 2020Final     | 1-Apr-21         | 16-Apr-21          | 6-May-21  |
| MANSARD    | 0.06              | Nil   | 6.11%      | 2020Final     | 31-Mar-21        | 22-Apr-21          | 7-May-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  |
|------------|-------------------|----------|------------|---------------|------------------|--------------------|--------------|--------------|-----------|
| ACCESS     | 0.55              | Nil      | 7.33%      | 2020Final     | 1-Apr-21         | 15-Apr-21          | 16-Apr-21    | 30-Apr-21    | 30-Apr-21 |
| AFRIPRUD   | 0.50              | Nil      | 9.43%      | 2020Final     | 2-Mar-21         | 15-Mar-21          | 16-Mar-21    | 26-Mar-21    | 25-Mar-21 |
| ARDOVA     | 0.19              | Nil      | 1.30%      | 2020Final     | 12-Mar-21        | 25-Mar-21          | 26-Mar-21    | 13-Apr-21    | 12-Apr-21 |
| BERGER     | 0.40              | Nil      | 6.15%      | 2020Final     | 31-Mar-21        | 30-Apr-21          | 3-May-21     | 21-May-21    | 20-May-21 |
| BUACEMENT  | 2.07              | Nil      | 2.84%      | 2020Final     | 30-Mar-21        | 9-Jul-21           | 12-Jul-21    | 23-Jul-21    | 22-Jul-21 |
| CAP        | 2.10              | Nil      | 9.46%      | 2020Final     | 31-Mar-21        | 2-Jun-21           | 3-Jun-21     | 22-Jun-21    | 17-Jun-21 |
| CUSTODIAN  | 0.45              | Nil      | 7.50%      | 2020Final     | 1-Mar-21         | 9-Apr-21           | 12-Apr-21    | 22-Apr-21    | 22-Apr-21 |
| DANGCEM    | 16.00             | Nil      | 7.27%      | 2020Final     | 23-Mar-21        | 27-Apr-21          | 28-Apr-21    | 27-May-21    | 26-May-21 |
| DANGSUGAR  | 1.50              | Nil      | 8.38%      | 2020Final     | 18-Mar-21        | 17-Mar-21          | 18-Mar-21    | 17-Mar-21    | 18-May-21 |
| FBNH       | 0.45              | Nil      | 6.04%      | 2020Final     | 31-Mar-21        | 20-Apr-21          | 21-Apr-21    | 28-Apr-21    | 27-Apr-21 |
| FCMB       | 0.15              | Nil      | 5.19%      | 2020Final     | 26-Mar-21        | 8-Apr-21           | 9-Apr-21     | 21-Apr-21    | 21-Apr-21 |
| FIDELITYBK | 0.22              | Nil      | 9.87%      | 2020Final     | 31-Mar-21        | 16-Apr-21          | 19-Apr-21    | 30-Apr-21    | 30-Apr-21 |
| FIDSON     | 0.25              | Nil      | 5.68%      | 2020Final     | 30-Mar-21        | 7-Jul-21           | 8-Jul-21     | 23-Jul-21    | 22-Jul-21 |
| GLAXOSMITH | 0.40              | Nil      | 6.15%      | 2020Final     | 23-Apr-21        | 23-Apr-21          | 26-Apr-21    | 28-May-21    | 27-May-21 |
| GUARANTY   | 2.70              | Nil      | 8.65%      | 2020Final     | 18-Mar-21        | 31-Mar-21          | 1-Apr-21     | 9-Apr-21     | 9-Apr-21  |
| JAIZBANK   | 0.03              | Nil      | 4.76%      | 2020Final     | 8-Apr-21         | 10-Jun-21          | 11-Jun-21    | TBA          | TBA       |
| JBERGER    | 0.40              | 1 for 99 | 2.11%      | 2020Final     | 30-Mar-21        | 28-May-21          | 31-May-21    | 18-Jun-21    | 17-Jun-21 |
| MANSARD    | 0.06              | Nil      | 6.11%      | 2020Final     | 31-Mar-21        | 22-Apr-21          | 23-Apr-21    | 7-May-21     | 7-May-21  |
| MOBIL      | 8.50              | Nil      | 3.73%      | 2020Final     | 31-Mar-21        | 29-Apr-21          | 30-Apr-21    | TBA          | TBA       |
| MTNN       | 5.90              | Nil      | 3.58%      | 2020Final     | 1-Mar-21         | 4-May-21           | 5-May-21     | 26-May-21    | 25-May-21 |
| NASCON     | 0.40              | Nil      | 2.70%      | 2020Final     | 1-Mar-21         | 22-Apr-21          | 23-Apr-21    | 31-May-21    | 28-May-21 |
| NB         | 0.69              | Nil      | 1.35%      | 2020Final     | 17-Feb-21        | 10-Mar-21          | 11-Mar-21    | 23-Apr-21    | 22-Apr-21 |
| NEIMETH    | 0.07              | Nil      | 3.42%      | 2020Final     | 30-Dec-20        | 22-Feb-21          | 23-Feb-21    | 12-Mar-21    | 9-Mar-21  |
| NEM        | 0.09              | Nil      | 4.48%      | 2020Final     | 31-Mar-21        | 4-Jun-21           | 7-Jun-21     | 24-Jun-21    | 24-Jun-21 |
| NESTLE     | 35.50             | Nil      | 2.50%      | 2020Final     | 1-Mar-21         | 21-May-21          | 24-May-21    | 23-Jun-21    | 22-Jun-21 |
| PRESCO     | 2.00              | Nil      | 2.78%      | 2020Final     | 8-Apr-21         | 6-Jul-21           | 7-Jul-21     | 26-Jul-21    | 21-Jul-21 |
| PZ         | 0.10              | Nil      | 1.83%      | 2020Final     | 8-Feb-21         | N/A                | N/A          | N/A          | N/A       |
| SEPLAT     | 20.50             | Nil      | 3.73%      | 2020Final     | 1-Mar-21         | 4-May-21           | 5-May-21     | 28-May-21    | 20-May-21 |
| STANBIC    | 3.60              | 1 for 6  | 7.20%      | 2020Final     | 24-Mar-21        | 7-Apr-21           | 15-Apr-21    | 28-May-21    | 27-May-21 |
| STERLNBANK | 0.05              | Nil      | 3.11%      | 2020Final     | 1-Apr-21         | 16-Apr-21          | 19-Apr-21    | 6-May-21     | 6-May-21  |
| TOTAL      | 6.08              | Nil      | 4.47%      | 2020Final     | 26-Mar-21        | 16-Apr-21          | 19-Apr-21    | 17-Jun-21    | 17-Jun-21 |
| TRANSCORP  | 0.01              | Nil      | 1.25%      | 2020Final     | 31-Mar-21        | 15-Apr-21          | 16-Apr-21    | 27-Apr-21    | 26-Apr-21 |
| UACN       | 1.20              | Nil      | 10.96%     | 2020Final     | 31-Mar-21        | 14-Jun-21          | 15-Jun-21    | 1-Jul-21     | 30-Jun-21 |
| UBA        | 0.35              | Nil      | 4.67%      | 2020Final     | 9-Mar-21         | 19-Mar-21          | 22-Mar-21    | 1-Apr-21     | 1-Apr-21  |
| UBN        | 0.25              | Nil      | 5.00%      | 2020Final     | 18-Mar-21        | 31-Mar-21          | 1-Apr-21     | 13-Apr-21    | 13-Apr-21 |
| UCAP       | 0.70              | Nil      | 12.94%     | 2020Final     | 23-Feb-21        | 5-Mar-21           | 8-Mar-21     | 24-Mar-21    | 23-Mar-21 |
| WAPCO      | 1.00              | Nil      | 4.48%      | 2020Final     | 24-Mar-21        | 30-Apr-21          | 4-May-21     | 25-May-21    | 25-May-21 |
| ZENITHBANK | 2.70              | Nil      | 12.11%     | 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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