

April 06, 2021

Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
FCMB	0.15	Nil	5.30%	2020Final	26-Mar-21	8-Apr-21	9-Apr-21
CUSTODIAN	0.45	Nil	6.34%	2020Final	1-Mar-21	9-Apr-21	12-Apr-21
STANBIC	3.60	1 for 6	7.07%	2020Final	24-Mar-21	7-Apr-21	15-Apr-21
TRANSCORP	0.01	Nil	1.22%	2020Final	31-Mar-21	15-Apr-21	16-Apr-21
ACCESS	0.55	Nil	6.79%	2020Final	1-Apr-21	15-Apr-21	16-Apr-21
TOTAL	6.08	Nil	4.28%	2020Final	26-Mar-21	16-Apr-21	19-Apr-21
FIDELITYBK	0.22	Nil	8.53%	2020Final	31-Mar-21	16-Apr-21	19-Apr-21
STERLNBANK	0.05	Nil	2.70%	2020Final	1-Apr-21	16-Apr-21	19-Apr-21
FBNH	0.45	Nil	6.21%	2020Final	31-Mar-21	20-Apr-21	21-Apr-21
NASCON	0.40	Nil	2.63%	2020Final	1-Mar-21	22-Apr-21	23-Apr-21
MANSARD	0.06	Nil	5.50%	2020Final	31-Mar-21	22-Apr-21	23-Apr-21
DANGCEM	16.00	Nil	7.44%	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	4.62%	2020Final	24-Mar-21	30-Apr-21	4-May-21
MTNN	5.90	Nil	3.68%	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
JBERGER	0.40	1 for 99	2.00%	2020Final	30-Mar-21	28-May-21	31-May-21
CAP	2.10	Nil	8.79%	2020Final	31-Mar-21	2-Jun-21	3-Jun-21
NEM	0.09	Nil	4.23%	2020Final	31-Mar-21	4-Jun-21	7-Jun-21
UACN	1.20	Nil	12.12%	2020Final	31-Mar-21	14-Jun-21	15-Jun-21
FIDSON	0.25	Nil	5.26%	2020Final	30-Mar-21	7-Jul-21	8-Jul-21
BUACEMENT	2.07	Nil	2.81%	2020Final	30-Mar-21	9-Jul-21	12-Jul-21

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Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
GUARANTY	2.70	Nil	9.02%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21
ARDOVA	0.19	Nil	1.25%	2020Final	12-Mar-21	25-Mar-21	26-Mar-21
UBN	0.25	Nil	4.95%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21
FCMB	0.15	Nil	5.30%	2020Final	26-Mar-21	8-Apr-21	9-Apr-21
CUSTODIAN	0.45	Nil	6.34%	2020Final	1-Mar-21	9-Apr-21	12-Apr-21
NB	0.69	Nil	1.35%	2020Final	17-Feb-21	10-Mar-21	11-Mar-21
TRANSCORP	0.01	Nil	1.22%	2020Final	31-Mar-21	15-Apr-21	16-Apr-21
FBNH	0.45	Nil	6.21%	2020Final	31-Mar-21	20-Apr-21	21-Apr-21
ACCESS	0.55	Nil	6.79%	2020Final	1-Apr-21	15-Apr-21	16-Apr-21
FIDELITYBK	0.22	Nil	8.53%	2020Final	31-Mar-21	16-Apr-21	19-Apr-21
NASCON	0.40	Nil	2.63%	2020Final	1-Mar-21	22-Apr-21	23-Apr-21
STERLNBANK	0.05	Nil	2.70%	2020Final	1-Apr-21	16-Apr-21	19-Apr-21
MANSARD	0.06	Nil	5.50%	2020Final	31-Mar-21	22-Apr-21	23-Apr-21
BERGER	0.40	Nil	6.15%	2020Final	31-Mar-21	30-Apr-21	3-May-21
WAPCO	1.00	Nil	4.62%	2020Final	24-Mar-21	30-Apr-21	4-May-21
MTNN	5.90	Nil	3.68%	2020Final	1-Mar-21	4-May-21	5-May-21
DANGCEM	16.00	Nil	7.44%	2020Final	23-Mar-21	27-Apr-21	28-Apr-21
STANBIC	3.60	1 for 6	7.07%	2020Final	24-Mar-21	7-Apr-21	15-Apr-21
SEPLAT	20.50	Nil	3.73%	2020Final	1-Mar-21	4-May-21	5-May-21
TOTAL	6.08	Nil	4.28%	2020Final	26-Mar-21	16-Apr-21	19-Apr-21
JBERGER	0.40	1 for 99	2.00%	2020Final	30-Mar-21	28-May-21	31-May-21
CAP	2.10	Nil	8.79%	2020Final	31-Mar-21	2-Jun-21	3-Jun-21
NESTLE	35.50	Nil	2.58%	2020Final	1-Mar-21	21-May-21	24-May-21
NEM	0.09	Nil	4.23%	2020Final	31-Mar-21	4-Jun-21	7-Jun-21
UACN	1.20	Nil	12.12%	2020Final	31-Mar-21	14-Jun-21	15-Jun-21
FIDSON	0.25	Nil	5.26%	2020Final	30-Mar-21	7-Jul-21	8-Jul-21
BUACEMENT	2.07	Nil	2.81%	2020Final	30-Mar-21	9-Jul-21	12-Jul-21

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Upcoming AGM Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
GUARANTY	2.70	Nil	9.02%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21
ARDOVA	0.19	Nil	1.25%	2020Final	12-Mar-21	25-Mar-21	26-Mar-21
UBN	0.25	Nil	4.95%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21
FCMB	0.15	Nil	5.30%	2020Final	26-Mar-21	8-Apr-21	9-Apr-21
CUSTODIAN	0.45	Nil	6.34%	2020Final	1-Mar-21	9-Apr-21	12-Apr-21
NB	0.69	Nil	1.35%	2020Final	17-Feb-21	10-Mar-21	11-Mar-21
TRANSCORP	0.01	Nil	1.22%	2020Final	31-Mar-21	15-Apr-21	16-Apr-21
FBNH	0.45	Nil	6.21%	2020Final	31-Mar-21	20-Apr-21	21-Apr-21
ACCESS	0.55	Nil	6.79%	2020Final	1-Apr-21	15-Apr-21	16-Apr-21
FIDELITYBK	0.22	Nil	8.53%	2020Final	31-Mar-21	16-Apr-21	19-Apr-21
NASCON	0.40	Nil	2.63%	2020Final	1-Mar-21	22-Apr-21	23-Apr-21
STERLNBANK	0.05	Nil	2.70%	2020Final	1-Apr-21	16-Apr-21	19-Apr-21
MANSARD	0.06	Nil	5.50%	2020Final	31-Mar-21	22-Apr-21	23-Apr-21
DANGSUGAR	1.50	Nil	8.82%	2020Final	18-Mar-21	17-Mar-21	18-Mar-21
BERGER	0.40	Nil	6.15%	2020Final	31-Mar-21	30-Apr-21	3-May-21
SEPLAT	20.50	Nil	3.73%	2020Final	1-Mar-21	4-May-21	5-May-21
WAPCO	1.00	Nil	4.62%	2020Final	24-Mar-21	30-Apr-21	4-May-21
MTNN	5.90	Nil	3.68%	2020Final	1-Mar-21	4-May-21	5-May-21
DANGCEM	16.00	Nil	7.44%	2020Final	23-Mar-21	27-Apr-21	28-Apr-21
STANBIC	3.60	1 for 6	7.07%	2020Final	24-Mar-21	7-Apr-21	15-Apr-21
TOTAL	6.08	Nil	4.28%	2020Final	26-Mar-21	16-Apr-21	19-Apr-21
JBERGER	0.40	1 for 99	2.00%	2020Final	30-Mar-21	28-May-21	31-May-21
CAP	2.10	Nil	8.79%	2020Final	31-Mar-21	2-Jun-21	3-Jun-21
NESTLE	35.50	Nil	2.58%	2020Final	1-Mar-21	21-May-21	24-May-21
NEM	0.09	Nil	4.23%	2020Final	31-Mar-21	4-Jun-21	7-Jun-21
UACN	1.20	Nil	12.12%	2020Final	31-Mar-21	14-Jun-21	15-Jun-21
FIDSON	0.25	Nil	5.26%	2020Final	30-Mar-21	7-Jul-21	8-Jul-21
BUACEMENT	2.07	Nil	2.81%	2020Final	30-Mar-21	9-Jul-21	12-Jul-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	6.79%	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	1.25%	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	2.81%	2020Final	30-Mar-21	9-Jul-21	12-Jul-21	23-Jul-21	22-Jul-21
CAP	2.10	Nil	8.79%	2020Final	31-Mar-21	2-Jun-21	3-Jun-21	22-Jun-21	17-Jun-21
CUSTODIAN	0.45	Nil	6.34%	2020Final	1-Mar-21	9-Apr-21	12-Apr-21	22-Apr-21	22-Apr-21
DANGCEM	16.00	Nil	7.44%	2020Final	23-Mar-21	27-Apr-21	28-Apr-21	27-May-21	26-May-21
DANGSUGAR	1.50	Nil	8.82%	2020Final	18-Mar-21	17-Mar-21	18-Mar-21	17-Mar-21	18-May-21
FBNH	0.45	Nil	6.21%	2020Final	31-Mar-21	20-Apr-21	21-Apr-21	28-Apr-21	27-Apr-21
FCMB	0.15	Nil	5.30%	2020Final	26-Mar-21	8-Apr-21	9-Apr-21	21-Apr-21	21-Apr-21
FIDELITYBK	0.22	Nil	8.53%	2020Final	31-Mar-21	16-Apr-21	19-Apr-21	30-Apr-21	30-Apr-21
FIDSON	0.25	Nil	5.26%	2020Final	30-Mar-21	7-Jul-21	8-Jul-21	23-Jul-21	22-Jul-21
GUARANTY	2.70	Nil	9.02%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21	9-Apr-21	9-Apr-21
JBERGER	0.40	1 for 99	2.00%	2020Final	30-Mar-21	28-May-21	31-May-21	18-Jun-21	17-Jun-21
MANSARD	0.06	Nil	5.50%	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	3.68%	2020Final	1-Mar-21	4-May-21	5-May-21	26-May-21	25-May-21
NASCON	0.40	Nil	2.63%	2020Final	1-Mar-21	22-Apr-21	23-Apr-21	5-May-21	4-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	3.33%	2020Final	30-Dec-20	22-Feb-21	23-Feb-21	12-Mar-21	9-Mar-21
NEM	0.09	Nil	4.23%	2020Final	31-Mar-21	4-Jun-21	7-Jun-21	24-Jun-21	24-Jun-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	2.06%	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	7.07%	2020Final	24-Mar-21	7-Apr-21	15-Apr-21	28-May-21	27-May-21
STERLNBANK	0.05	Nil	2.70%	2020Final	1-Apr-21	16-Apr-21	19-Apr-21	6-May-21	6-May-21
TOTAL	6.08	Nil	4.28%	2020Final	26-Mar-21	16-Apr-21	19-Apr-21	17-Jun-21	17-Jun-21
TRANSCORP	0.01	Nil	1.22%	2020Final	31-Mar-21	15-Apr-21	16-Apr-21	27-Apr-21	26-Apr-21
UACN	1.20	Nil	12.12%	2020Final	31-Mar-21	14-Jun-21	15-Jun-21	1-Jul-21	30-Jun-21
UBA	0.35	Nil	4.96%	2020Final	9-Mar-21	19-Mar-21	22-Mar-21	1-Apr-21	1-Apr-21
UBN	0.25	Nil	4.95%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21	13-Apr-21	13-Apr-21
UCAP	0.70	Nil	12.73%	2020Final	23-Feb-21	5-Mar-21	8-Mar-21	24-Mar-21	23-Mar-21
WAPCO	1.00	Nil	4.62%	2020Final	24-Mar-21	30-Apr-21	4-May-21	25-May-21	25-May-21
ZENITHBANK	2.70	Nil	12.22%	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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