

June 07, 2021

## Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
NEM	0.09	Nil	4.33%	2020Final	31-Mar-21	4-Jun-21	7-Jun-21
JAIZBANK	0.03	Nil	5.08%	2020Final	8-Apr-21	10-Jun-21	11-Jun-21
UACN	1.20	Nil	10.91%	2020Final	31-Mar-21	14-Jun-21	15-Jun-21
BUACEMENT	2.07	Nil	2.79%	2020Final	3-Jun-21	18-Jun-21	21-Jun-21
PRESCO	2.00	Nil	2.64%	2020Final	8-Apr-21	6-Jul-21	7-Jul-21
FIDSON	0.25	Nil	4.90%	2020Final	30-Mar-21	7-Jul-21	8-Jul-21

## Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
MTNN	5.90	Nil	3.58%	2020Final	1-Mar-21	4-May-21	8-Jun-21
SEPLAT	13.44	Nil	1.98%	2021Interim	10-May-21	26-May-21	10-Jun-21
TOTAL	6.08	Nil	4.19%	2020Final	26-Mar-21	16-Apr-21	17-Jun-21
JBERGER	0.40	1 for 99	2.11%	2020Final	30-Mar-21	28-May-21	18-Jun-21
CAP	2.10	Nil	10.53%	2020Final	31-Mar-21	2-Jun-21	22-Jun-21
NESTLE	35.50	Nil	2.54%	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
MTNN	5.90	Nil	3.58%	2020Final	1-Mar-21	4-May-21	7-Jun-21
TOTAL	6.08	Nil	4.19%	2020Final	26-Mar-21	16-Apr-21	17-Jun-21
JBERGER	0.40	1 for 99	2.11%	2020Final	30-Mar-21	28-May-21	17-Jun-21
CAP	2.10	Nil	10.53%	2020Final	31-Mar-21	2-Jun-21	17-Jun-21
NESTLE	35.50	Nil	2.54%	2020Final	1-Mar-21	21-May-21	22-Jun-21
NEM	0.09	Nil	4.33%	2020Final	31-Mar-21	4-Jun-21	24-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
ACCESS	0.55	Nil	6.75%	2020Final	1-Apr-21	15-Apr-21	16-Apr-21	30-Apr-21	30-Apr-21
AFRIPRUD	0.50	Nil	8.47%	2020Final	2-Mar-21	15-Mar-21	16-Mar-21	26-Mar-21	25-Mar-21
ARDOVA	0.19	Nil	1.27%	2020Final	12-Mar-21	25-Mar-21	26-Mar-21	13-Apr-21	12-Apr-21
BERGER	0.40	Nil	5.97%	2020Final	31-Mar-21	30-Apr-21	3-May-21	21-May-21	20-May-21
BUACEMENT	2.07	Nil	2.79%	2020Final	3-Jun-21	18-Jun-21	21-Jun-21	8-Jul-21	8-Jul-21
CAP	2.10	Nil	10.53%	2020Final	31-Mar-21	2-Jun-21	3-Jun-21	22-Jun-21	17-Jun-21
CUSTODIAN	0.45	Nil	7.63%	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	8.82%	2020Final	18-Mar-21	17-Mar-21	18-Mar-21	17-Mar-21	18-May-21
ETERNA	0.10	Nil	1.28%	2020Final	4-May-21	30-Apr-21	3-May-21	13-Aug-21	12-Aug-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	4.55%	2020Final	26-Mar-21	8-Apr-21	9-Apr-21	21-Apr-21	21-Apr-21
FIDELITYBK	0.22	Nil	9.73%	2020Final	31-Mar-21	16-Apr-21	19-Apr-21	30-Apr-21	30-Apr-21
FIDSON	0.25	Nil	4.90%	2020Final	30-Mar-21	7-Jul-21	8-Jul-21	23-Jul-21	22-Jul-21
GLAXOSMITH	0.40	Nil	6.61%	2020Final	23-Apr-21	23-Apr-21	26-Apr-21	28-May-21	27-May-21
GUARANTY	2.70	Nil	9.42%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21	9-Apr-21	9-Apr-21
HONYFLOUR	0.07	Nil	5.69%	2021Final	27-May-21	TBA	TBA	TBA	TBA
JAIZBANK	0.03	Nil	5.08%	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
MTNN	5.90	Nil	3.58%	2020Final	1-Mar-21	4-May-21	5-May-21	8-Jun-21	7-Jun-21
NASCON	0.40	Nil	2.96%	2020Final	1-Mar-21	22-Apr-21	23-Apr-21	31-May-21	28-May-21
NB	0.69	Nil	1.17%	2020Final	17-Feb-21	10-Mar-21	11-Mar-21	23-Apr-21	22-Apr-21
NEIMETH	0.07	Nil	3.78%	2020Final	30-Dec-20	22-Feb-21	23-Feb-21	12-Mar-21	9-Mar-21
NEM	0.09	Nil	4.33%	2020Final	31-Mar-21	4-Jun-21	7-Jun-21	24-Jun-21	24-Jun-21
NESTLE	35.50	Nil	2.54%	2020Final	1-Mar-21	21-May-21	24-May-21	23-Jun-21	22-Jun-21
OKOMUOIL	7.00	Nil	7.25%	2020Final	6-May-21	13-May-21	14-May-21	26-May-21	26-May-21
PRESCO	2.00	Nil	2.64%	2020Final	8-Apr-21	6-Jul-21	7-Jul-21	26-Jul-21	21-Jul-21
PZ	0.10	Nil	1.82%	2020Final	8-Feb-21	N/A	N/A	N/A	N/A
SEPLAT	20.51	Nil	3.02%	2020Final	1-Mar-21	4-May-21	5-May-21	28-May-21	20-May-21
SEPLAT	13.44	Nil	1.98%	2021Interim	10-May-21	26-May-21	27-May-21	10-Jun-21	N/A
STANBIC	3.60	1 for 6	7.98%	2020Final	24-Mar-21	7-Apr-21	15-Apr-21	28-May-21	27-May-21
STERLNBANK	0.05	Nil	3.05%	2020Final	1-Apr-21	16-Apr-21	19-Apr-21	6-May-21	6-May-21
TOTAL	6.08	Nil	4.19%	2020Final	26-Mar-21	16-Apr-21	19-Apr-21	17-Jun-21	17-Jun-21
TRANSCORP	0.01	Nil	1.14%	2020Final	31-Mar-21	15-Apr-21	16-Apr-21	27-Apr-21	26-Apr-21
UACN	1.20	Nil	10.91%	2020Final	31-Mar-21	14-Jun-21	15-Jun-21	1-Jul-21	30-Jun-21
UBA	0.35	Nil	4.90%	2020Final	9-Mar-21	19-Mar-21	22-Mar-21	1-Apr-21	1-Apr-21
UBN	0.25	Nil	4.55%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21	13-Apr-21	13-Apr-21
UCAP	0.70	Nil	11.29%	2020Final	23-Feb-21	5-Mar-21	8-Mar-21	24-Mar-21	23-Mar-21
WAPCO	1.00	Nil	4.88%	2020Final	24-Mar-21	30-Apr-21	4-May-21	25-May-21	25-May-21
WEMABANK	0.04	Nil	6.90%	2020Final	26-Apr-21	12-May-21	13-May-21	25-May-21	25-May-21
ZENITHBANK	2.70	Nil	11.74%	2020Final	23-Feb-21	8-Mar-21	9-Mar-21	16-Mar-21	16-Mar-21

\*\*TBA – To be Announced

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