

August 9, 2021

Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
SEPLAT	10.29	Nil	1.34%	2021Interim	29-Jul-21	12-Aug-21	13-Aug-21
CHIPLC	0.02	Nil	3.39%	2021interim	4-Aug-21	12-Aug-21	16-Aug-21
TOTAL	4.00	Nil	1.97%	2021Interim	23-Jul-21	13-Aug-21	16-Aug-21
MTNN	4.55	Nil	2.76%	2021Interim	30-Jul-21	19-Aug-21	20-Aug-21
CUSTODIAN	0.10	Nil	1.61%	2021Interim	28-Jul-21	20-Aug-21	23-Aug-21
NNFM	0.15	Nil	2.22%	2021interim	4-Aug-21	24-Aug-21	25-Aug-21

Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
ETERNA	0.10	Nil	1.41%	2020Final	4-May-21	30-Apr-21	13-Aug-21
MTNN	4.55	Nil	2.76%	2021Interim	30-Jul-21	19-Aug-21	27-Aug-21
LASACO	0.10	Nil	6.25%	2020Final	22-Jul-21	5-Aug-21	30-Aug-21
CUSTODIAN	0.10	Nil	1.61%	2021Interim	28-Jul-21	20-Aug-21	1-Sep-21
SEPLAT	10.29	Nil	1.34%	2021Interim	29-Jul-21	12-Aug-21	2-Sep-21
CHIPLC	0.02	Nil	3.39%	2021interim	4-Aug-21	12-Aug-21	2-Sep-21
NNFM	0.15	Nil	2.22%	2021interim	4-Aug-21	24-Aug-21	10-Sep-21
TOTAL	4.00	Nil	1.97%	2021Interim	23-Jul-21	13-Aug-21	13-Sep-21

Upcoming AGM Dates

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
ETERNA	0.10	Nil	1.41%	2020Final	4-May-21	30-Apr-21	12-Aug-21
LASACO	0.10	Nil	6.25%	2020Final	22-Jul-21	5-Aug-21	26-Aug-21
TOTAL	4.00	Nil	1.97%	2021Interim	23-Jul-21	13-Aug-21	19-Sep-21

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	5.98%	2020Final	1-Apr-21	15-Apr-21	16-Apr-21	30-Apr-21	30-Apr-21
AFRIPRUD	0.50	Nil	7.87%	2020Final	2-Mar-21	15-Mar-21	16-Mar-21	26-Mar-21	25-Mar-21
AIRTELAFRI	10.27	Nil	1.67%	2020Final	12-May-21	25-Jun-21	28-Jun-21	23-Jul-21	TBA
ALEX	0.09	Nil	1.18%	2020Final	1-Apr-21	27-May-21	28-May-21	TBA	TBA
ARDOVA	0.19	Nil	1.17%	2020Final	12-Mar-21	25-Mar-21	26-Mar-21	13-Apr-21	12-Apr-21
BERGER	0.40	Nil	4.49%	2020Final	31-Mar-21	30-Apr-21	3-May-21	21-May-21	20-May-21
BETAGLAS	1.04	Nil	1.96%	2020Final	30-Mar-21	10-Jun-21	11-Jun-21	2-Jul-21	1-Jul-21
BOCGAS	0.50	Nil	5.43%	2020Final	30-Mar-21	4-Jun-21	7-Jun-21	25-Jun-21	24-Jun-21
BUACEMENT	2.07	Nil	3.04%	2020Final	3-Jun-21	18-Jun-21	21-Jun-21	8-Jul-21	8-Jul-21

August 9, 2021

CADBURY	0.18	Nil	2.00%	2020Final	30-Mar-21	14-May-21	17-May-21	17-Jun-21	16-Jun-21
CAP	2.10	Nil	10.10%	2020Final	31-Mar-21	2-Jun-21	3-Jun-21	22-Jun-21	17-Jun-21
CAVERTON	0.10	Nil	5.13%	2020Final	31-Mar-21	27-Apr-21	28-Apr-21	27-May-21	27-May-21
CHIPLC	0.02	Nil	3.39%	2021interim	4-Aug-21	12-Aug-21	16-Aug-21	2-Sep-21	N/A
CILEASING	0.05	Nil	1.05%	2020Final	14-May-21	11-Jun-21	14-Jun-21	30-Jun-21	29-Jun-21
COURTVILLE	0.03	Nil	13.04%	2020Final	4-May-21	5-May-21	6-May-21	20-May-21	20-May-21
CUSTODIAN	0.45	Nil	7.26%	2020Final	1-Mar-21	9-Apr-21	12-Apr-21	22-Apr-21	22-Apr-21
CUSTODIAN	0.10	Nil	1.61%	2021Interim	28-Jul-21	20-Aug-21	23-Aug-21	1-Sep-21	N/A
DANGCEM	16.00	Nil	6.45%	2020Final	23-Mar-21	27-Apr-21	28-Apr-21	27-May-21	26-May-21
DANGSUGAR	1.50	Nil	8.11%	2020Final	18-Mar-21	17-Mar-21	18-Mar-21	17-Mar-21	18-May-21
ETERNA	0.10	Nil	1.41%	2020Final	4-May-21	30-Apr-21	3-May-21	13-Aug-21	12-Aug-21
FBNH	0.45	Nil	6.08%	2020Final	31-Mar-21	20-Apr-21	21-Apr-21	28-Apr-21	27-Apr-21
FCMB	0.15	Nil	5.00%	2020Final	26-Mar-21	8-Apr-21	9-Apr-21	21-Apr-21	21-Apr-21
FIDELITYBK	0.22	Nil	9.17%	2020Final	31-Mar-21	16-Apr-21	19-Apr-21	30-Apr-21	30-Apr-21
FIDSON	0.25	Nil	3.85%	2020Final	30-Mar-21	7-Jul-21	8-Jul-21	23-Jul-21	22-Jul-21
FLOURMILL	1.65	Nil	5.50%	2021Final	28-Jun-21	TBA	TBA	TBA	TBA
GLAXOSMITH	0.40	Nil	6.45%	2020Final	23-Apr-21	23-Apr-21	26-Apr-21	28-May-21	27-May-21
GTCO	2.70	Nil	9.47%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21	9-Apr-21	9-Apr-21
HONYFLOUR	0.07	Nil	4.17%	2021Final	27-May-21	TBA	TBA	TBA	TBA
JAIZBANK	0.03	Nil	4.84%	2020Final	8-Apr-21	10-Jun-21	11-Jun-21	TBA	TBA
JBERGER	0.40	1 for 99	1.78%	2020Final	30-Mar-21	28-May-21	31-May-21	18-Jun-21	17-Jun-21
LASACO	0.10	Nil	6.25%	2020Final	22-Jul-21	5-Aug-21	6-Aug-21	30-Aug-21	26-Aug-21
LINKASSURE	0.05	2 for 5	8.33%	2020Final	21-Apr-21	30-Apr-21	3-May-21	26-May-21	20-May-21
MANSARD	0.06	Nil	6.18%	2020Final	31-Mar-21	22-Apr-21	23-Apr-21	7-May-21	7-May-21
MAYBAKER	0.30	Nil	6.38%	2020Final	25-Mar-21	18-May-21	19-May-21	4-Jun-21	3-Jun-21
MOBIL	8.50	Nil	3.73%	2020Final	30-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	8-Jun-21	7-Jun-21
MTNN	4.55	Nil	2.76%	2021Interim	30-Jul-21	19-Aug-21	20-Aug-21	27-Aug-21	N/A
NASCON	0.40	Nil	2.77%	2020Final	1-Mar-21	22-Apr-21	23-Apr-21	31-May-21	28-May-21
NB	0.69	Nil	1.20%	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
NEM	0.09	Nil	4.50%	2020Final	31-Mar-21	4-Jun-21	7-Jun-21	24-Jun-21	24-Jun-21
NESTLE	35.50	Nil	2.31%	2020Final	1-Mar-21	21-May-21	24-May-21	23-Jun-21	22-Jun-21
NNFM	0.15	Nil	2.22%	2021interim	4-Aug-21	24-Aug-21	25-Aug-21	10-Sep-21	N/A
NPFMCRFBK	0.20	Nil	11.43%	2020Final	16-Apr-21	6-May-21	7-May-21	27-May-21	27-May-21
OKOMUOIL	7.00	Nil	6.36%	2020Final	6-May-21	13-May-21	14-May-21	26-May-21	26-May-21
PRESCO	2.00	Nil	2.82%	2020Final	8-Apr-21	6-Jul-21	7-Jul-21	26-Jul-21	21-Jul-21
PRESTIGE	0.03	Nil	5.21%	2020Final	30-Mar-21	17-May-21	18-May-21	28-May-21	26-May-21
PZ	0.10	Nil	1.67%	2020Final	8-Feb-21	N/A	N/A	N/A	N/A
SEPLAT	20.51	Nil	2.66%	2020Final	1-Mar-21	4-May-21	5-May-21	28-May-21	20-May-21
SEPLAT	10.26	Nil	1.33%	2021Interim	10-May-21	26-May-21	27-May-21	10-Jun-21	N/A
SEPLAT	10.29	Nil	1.34%	2021Interim	29-Jul-21	12-Aug-21	13-Aug-21	2-Sep-21	N/A
SKYAVN	0.17	Nil	5.22%	2020Final	30-Mar-21	4-Jun-21	7-Jun-21	22-Jun-21	22-Jun-21
STANBIC	3.60	1 for 6	8.78%	2020Final	24-Mar-21	7-Apr-21	15-Apr-21	28-May-21	27-May-21
STERLNBANK	0.05	Nil	3.25%	2020Final	1-Apr-21	16-Apr-21	19-Apr-21	6-May-21	6-May-21
TOTAL	6.08	Nil	2.99%	2020Final	26-Mar-21	16-Apr-21	19-Apr-21	17-Jun-21	17-Jun-21
TOTAL	4.00	Nil	1.97%	2021Interim	23-Jul-21	13-Aug-21	16-Aug-21	13-Sep-21	19-Sep-21
TRANSCORP	0.01	Nil	0.98%	2020Final	31-Mar-21	15-Apr-21	16-Apr-21	27-Apr-21	26-Apr-21
UACN	1.20	Nil	11.76%	2020Final	31-Mar-21	14-Jun-21	15-Jun-21	1-Jul-21	30-Jun-21
UBA	0.35	Nil	4.61%	2020Final	9-Mar-21	19-Mar-21	22-Mar-21	1-Apr-21	1-Apr-21
UBN	0.25	Nil	4.72%	2020Final	18-Mar-21	31-Mar-21	1-Apr-21	13-Apr-21	13-Apr-21

August 9, 2021

UCAP	0.70	Nil	10.00%	2020Final	23-Feb-21	5-Mar-21	8-Mar-21	24-Mar-21	23-Mar-21
VITAFOAM	0.70	Nil	4.67%	2020Final	31-Dec-20	12-Feb-21	15-Feb-21	5-Mar-21	4-Mar-21
WAPCO	1.00	Nil	4.37%	2020Final	24-Mar-21	30-Apr-21	4-May-21	25-May-21	25-May-21
WEMABANK	0.04	Nil	4.88%	2020Final	26-Apr-21	12-May-21	13-May-21	25-May-21	25-May-21
ZENITHBANK	2.70	Nil	11.00%	2020Final	23-Feb-21	8-Mar-21	9-Mar-21	16-Mar-21	16-Mar-21

**TBA – To be Announced

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August 9, 2021

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