

October 25, 2021

## Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
CUTIX	0.15	Nil	3.09%	2020Final	30-Jul-21	12-Nov-21	19-Nov-21
PZ	0.25	Nil	4.24%	2021Final	20-Oct-21	N/A	10-Jan-22

## Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
CONOIL	1.50	Nil	5.88%	2020Final	23-Apr-21	02-Jul-21	19-Nov-21
CUTIX	0.15	Nil	3.09%	2020Final	30-Jul-21	12-Nov-21	29-Nov-21
PZ	0.25	Nil	4.24%	2021Final	20-Oct-21	N/A	28-Jan-22

## Upcoming AGM Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
CONOIL	1.50	Nil	5.88%	2020Final	23-Apr-21	02-Jul-21	12-Nov-21
CUTIX	0.15	Nil	3.09%	2020Final	30-Jul-21	12-Nov-21	26-Nov-21
PZ	0.25	Nil	4.24%	2021Final	20-Oct-21	N/A	27-Jan-22

## 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	5.79%	2020Final	01-Apr-21	15-Apr-21	16-Apr-21	30-Apr-21	30-Apr-21
ACCESS	0.30	Nil	3.16%	2021interim	01-Sep-21	16-Sep-21	17-Sep-21	29-Sep-21	N/A
AFRIPRUD	0.50	Nil	7.35%	2020Final	02-Mar-21	15-Mar-21	16-Mar-21	26-Mar-21	25-Mar-21
AIRTELAFRI	10.27	Nil	1.33%	2020Final	12-May-21	25-Jun-21	28-Jun-21	23-Jul-21	TBA
ALEX	0.09	Nil	1.18%	2020Final	01-Apr-21	27-May-21	28-May-21	TBA	TBA
ARDOVA	0.19	Nil	1.26%	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	03-May-21	21-May-21	20-May-21
BETAGLAS	1.04	Nil	1.96%	2020Final	30-Mar-21	10-Jun-21	11-Jun-21	02-Jul-21	01-Jul-21
BOCGAS	0.50	Nil	4.76%	2020Final	30-Mar-21	04-Jun-21	07-Jun-21	25-Jun-21	24-Jun-21
BUACEMENT	2.07	Nil	2.87%	2020Final	03-Jun-21	18-Jun-21	21-Jun-21	08-Jul-21	08-Jul-21
CADBURY	0.18	Nil	2.25%	2020Final	30-Mar-21	14-May-21	17-May-21	17-Jun-21	16-Jun-21
CAP	2.10	Nil	10.71%	2020Final	31-Mar-21	02-Jun-21	03-Jun-21	22-Jun-21	17-Jun-21
CAVERTON	0.10	Nil	5.71%	2020Final	31-Mar-21	27-Apr-21	28-Apr-21	27-May-21	27-May-21
CHIPLC	0.02	Nil	3.39%	2021interim	04-Aug-21	12-Aug-21	16-Aug-21	02-Sep-21	N/A
CILEASING	0.05	Nil	1.06%	2020Final	14-May-21	11-Jun-21	14-Jun-21	30-Jun-21	29-Jun-21
CONOIL	1.50	Nil	5.88%	2020Final	23-Apr-21	02-Jul-21	05-Jul-21	19-Nov-21	12-Nov-21
COURTVILLE	0.03	Nil	7.50%	2020Final	04-May-21	05-May-21	06-May-21	20-May-21	20-May-21
CUSTODIAN	0.45	Nil	5.63%	2020Final	01-Mar-21	09-Apr-21	12-Apr-21	22-Apr-21	22-Apr-21
CUSTODIAN	0.10	Nil	1.25%	2021Interim	28-Jul-21	20-Aug-21	23-Aug-21	01-Sep-21	N/A
CUTIX	0.15	Nil	2.48%	2020Final	30-Jul-21	12-Nov-21	19-Nov-21	29-Nov-21	26-Nov-21

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DANGCEM	16.00	Nil	5.71%	2020Final	23-Mar-21	27-Apr-21	28-Apr-21	27-May-21	26-May-21
DANGSUGAR	1.50	Nil	8.33%	2020Final	18-Mar-21	17-Mar-21	18-Mar-21	17-Mar-21	18-May-21
ETERNA	0.10	Nil	1.25%	2020Final	04-May-21	30-Apr-21	03-May-21	13-Aug-21	12-Aug-21
FBNH	0.45	Nil	3.67%	2020Final	31-Mar-21	20-Apr-21	21-Apr-21	28-Apr-21	27-Apr-21
FCMB	0.15	Nil	4.84%	2020Final	26-Mar-21	08-Apr-21	09-Apr-21	21-Apr-21	21-Apr-21
FIDELITYBK	0.22	Nil	8.15%	2020Final	31-Mar-21	16-Apr-21	19-Apr-21	30-Apr-21	30-Apr-21
FIDSON	0.25	Nil	4.07%	2020Final	30-Mar-21	07-Jul-21	08-Jul-21	23-Jul-21	22-Jul-21
FLOURMILL	1.65	Nil	5.67%	2021Final	28-Jun-21	TBA	TBA	TBA	TBA
GLAXOSMITH	0.40	Nil	5.71%	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	01-Apr-21	09-Apr-21	09-Apr-21
GTCO	0.30	Nil	1.05%	2021interim	09-Sep-21	27-Sep-21	28-Sep-21	12-Oct-21	N/A
GUINNESS	0.46	Nil	1.56%	2021Final	24-Sep-21	28-Sep-21	04-Oct-21	20-Oct-21	19-Oct-21
HONYFLOUR	0.07	Nil	1.89%	2021Final	27-May-21	TBA	TBA	TBA	TBA
JAIZBANK	0.03	Nil	5.00%	2020Final	08-Apr-21	10-Jun-21	11-Jun-21	TBA	TBA
JBERGER	0.40	1 for 99	1.60%	2020Final	30-Mar-21	28-May-21	31-May-21	18-Jun-21	17-Jun-21
LASACO	0.10	Nil	8.33%	2020Final	22-Jul-21	05-Aug-21	06-Aug-21	30-Aug-21	26-Aug-21
LINKASSURE	0.05	2 for 5	8.93%	2020Final	21-Apr-21	30-Apr-21	03-May-21	26-May-21	20-May-21
MANSARD	0.06	Nil	2.38%	2020Final	31-Mar-21	22-Apr-21	23-Apr-21	07-May-21	07-May-21
MAYBAKER	0.30	Nil	6.88%	2020Final	25-Mar-21	18-May-21	19-May-21	04-Jun-21	03-Jun-21
MOBIL	8.50	Nil	3.73%	2020Final	30-Mar-21	29-Apr-21	30-Apr-21	TBA	TBA
MTNN	5.90	Nil	3.39%	2020Final	01-Mar-21	04-May-21	05-May-21	08-Jun-21	07-Jun-21
MTNN	4.55	Nil	2.61%	2021Interim	30-Jul-21	19-Aug-21	20-Aug-21	27-Aug-21	N/A
NASCON	0.40	Nil	2.73%	2020Final	01-Mar-21	22-Apr-21	23-Apr-21	31-May-21	28-May-21
NB	0.69	Nil	1.34%	2020Final	17-Feb-21	10-Mar-21	11-Mar-21	23-Apr-21	22-Apr-21
NEIMETH	0.07	Nil	3.69%	2020Final	30-Dec-20	22-Feb-21	23-Feb-21	12-Mar-21	09-Mar-21
NEM	0.09	Nil	4.69%	2020Final	31-Mar-21	04-Jun-21	07-Jun-21	24-Jun-21	24-Jun-21
NESTLE	35.50	Nil	2.53%	2020Final	01-Mar-21	21-May-21	24-May-21	23-Jun-21	22-Jun-21
NNFM	0.15	Nil	2.22%	2021interim	04-Aug-21	24-Aug-21	25-Aug-21	10-Sep-21	N/A
NPFMCRFBK	0.20	Nil	0.32%	2020Final	16-Apr-21	06-May-21	07-May-21	27-May-21	27-May-21
OKOMUOIL	7.00	Nil	140.00%	2020Final	06-May-21	13-May-21	14-May-21	26-May-21	26-May-21
PRESCO	2.00	Nil	2.25%	2020Final	08-Apr-21	06-Jul-21	07-Jul-21	26-Jul-21	21-Jul-21
PRESTIGE	0.03	Nil	5.32%	2020Final	30-Mar-21	17-May-21	18-May-21	28-May-21	26-May-21
PZ	0.25	Nil	4.24%	2021Final	20-Oct-21	N/A	10-Jan-22	28-Jan-22	27-Jan-22
PZ	0.10	Nil	1.69%	2020Final	08-Feb-21	N/A	N/A	N/A	N/A
SEPLAT	20.51	Nil	2.80%	2020Final	01-Mar-21	04-May-21	05-May-21	28-May-21	20-May-21
SEPLAT	10.26	Nil	1.40%	2021Interim	10-May-21	26-May-21	27-May-21	10-Jun-21	N/A
SEPLAT	10.29	Nil	1.41%	2021Interim	29-Jul-21	12-Aug-21	13-Aug-21	02-Sep-21	N/A
SKYAVN	0.17	Nil	3.71%	2020Final	30-Mar-21	04-Jun-21	07-Jun-21	22-Jun-21	22-Jun-21
STANBIC	3.60	1 for 6	8.78%	2020Final	24-Mar-21	07-Apr-21	15-Apr-21	28-May-21	27-May-21
STANBIC	1.00	Nil	2.44%	2021interim	06-Sep-21	20-Sep-21	21-Sep-21	29-Sep-21	N/A
STERLNBANK	0.05	Nil	3.27%	2020Final	01-Apr-21	16-Apr-21	19-Apr-21	06-May-21	06-May-21
TOTAL	6.08	Nil	2.97%	2020Final	26-Mar-21	16-Apr-21	19-Apr-21	17-Jun-21	17-Jun-21
TOTAL	4.00	Nil	1.95%	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	10.91%	2020Final	31-Mar-21	14-Jun-21	15-Jun-21	01-Jul-21	30-Jun-21
UBA	0.35	Nil	4.17%	2020Final	09-Mar-21	19-Mar-21	22-Mar-21	01-Apr-21	01-Apr-21
UBA	0.20	Nil	2.38%	2021interim	09-Sep-21	23-Sep-21	24-Sep-21	30-Sep-21	N/A
UBN	0.25	Nil	5.00%	2020Final	18-Mar-21	31-Mar-21	01-Apr-21	13-Apr-21	13-Apr-21
UCAP	0.70	Nil	7.61%	2020Final	23-Feb-21	05-Mar-21	08-Mar-21	24-Mar-21	23-Mar-21
VITAFOAM	0.70	Nil	4.02%	2020Final	31-Dec-20	12-Feb-21	15-Feb-21	05-Mar-21	04-Mar-21
WAPCO	1.00	Nil	4.00%	2020Final	24-Mar-21	30-Apr-21	04-May-21	25-May-21	25-May-21
WEMABANK	0.04	Nil	5.33%	2020Final	26-Apr-21	12-May-21	13-May-21	25-May-21	25-May-21
ZENITHBANK	2.70	Nil	10.80%	2020Final	23-Feb-21	08-Mar-21	09-Mar-21	16-Mar-21	16-Mar-21
ZENITHBANK	0.30	Nil	1.20%	2021interim	27-Aug-21	10-Sep-21	13-Sep-21	20-Sep-21	N/A

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