

CORPORATE ACTIONS AND EVENTS

January 10, 2022

Upcoming Closure Dates

| Company | Dividend Declared | Bonus | Div. | Interim/Final | Declaration | Qualification | Closure Date |
|---------|-------------------|-------|-------|---------------|-------------|---------------|--------------|
| | (NGN) | | Yield | | Date | Date | |
| PZ | 0.25 | Nil | 3.73% | 2021Final | 20-Oct-21 | N/A | 10-Jan-22 |

Upcoming Payment Dates

| Company | Dividend Declared | Bonus | Div. | Interim/Final | Declaration Date | Qualification | Payment |
|---------|-------------------|-------|-------|---------------|-------------------------|---------------|-----------|
| | (NGN) | | Yield | | | Date | Date |
| PZ | 0.25 | Nil | 3.73% | 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 |
|---------|----------------------------|-------|---------------|---------------|-------------------------|-----------------------|-----------|
| PZ | 0.25 | Nil | 3.73% | 2021Final | 20-Oct-21 | N/A | 27-Jan-22 |

Dividends Declared So Far in 2022

| Company | Dividend | Bonus | Div. | Interim/Final | Declaration | Qualification | Closure | Payment | AGM Date |
|---------|--------------|-------|-------|---------------|-------------|---------------|---------|---------|----------|
| | Declared | | Yield | | Date | Date | Date | Date | |
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January 10, 2022

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