

February 14, 2022

Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
VITAFOAM	1.50	Nil	6.13%	2021Final	27-Jan-22	11-Feb-22	18-Feb-22
NEIMETH	0.07	Nil	3.89%	2021Final	29-Dec-21	14-Mar-22	21-Mar-22
MTNN	8.57	Nil	4.28%	2021Final	28-Jan-22	06-Apr-22	07-Apr-22

Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
VITAFOAM	1.50	Nil	6.13%	2021Final	27-Jan-22	11-Feb-22	4-Mar-22
NEIMETH	0.07	Nil	3.89%	2021Final	29-Dec-21	14-Mar-22	25-Mar-22
MTNN	8.57	Nil	4.28%	2021Final	28-Jan-22	06-Apr-22	28-Apr-22

Upcoming AGM Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
VITAFOAM	1.50	Nil	6.13%	2021Final	27-Jan-22	11-Feb-22	3-Mar-22
NEIMETH	0.07	Nil	3.89%	2021Final	29-Dec-21	14-Mar-22	22-Mar-22
MTNN	8.57	Nil	4.28%	2021Final	28-Jan-22	06-Apr-22	TBA

Dividends Declared So Far in 2022

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
NEIMETH	0.07	Nil	3.89%	2021Final	29-Dec-21	14-Mar-22	21-Mar-22	25-Mar-22	22-Mar-22
MTNN	8.57	Nil	4.28%	2021Final	28-Jan-22	06-Apr-22	07-Apr-22	28-Apr-22	TBA

**TBA – To be Announced

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