

February 28, 2022

Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
UCAP	1.50	Nil	10.71%	2021Final	18-Feb-22	08-Mar-22	15-Mar-22
NB	1.20	Nil	2.50%	2021Final	16-Feb-22	09-Mar-22	16-Mar-22
NEIMETH	0.07	Nil	3.87%	2021Final	29-Dec-21	14-Mar-22	21-Mar-22
MTNN	8.57	Nil	4.26%	2021Final	28-Jan-22	06-Apr-22	07-Apr-22
SEPLAT	10.40	Nil	1.21%	2021Final	27-Jan-22	05-May-22	06-May-22

Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
VITAFOAM	1.50	Nil	6.40%	2021Final	27-Jan-22	11-Feb-22	04-Mar-22
NB	1.20	Nil	2.50%	2021Final	16-Feb-22	09-Mar-22	22-Mar-22
UCAP	1.50	Nil	10.71%	2021Final	18-Feb-22	08-Mar-22	23-Mar-22
NEIMETH	0.07	Nil	3.87%	2021Final	29-Dec-21	14-Mar-22	25-Mar-22
MTNN	8.57	Nil	4.26%	2021Final	28-Jan-22	06-Apr-22	28-Apr-22
SEPLAT	10.40	Nil	1.21%	2021Final	27-Jan-22	05-May-22	25-May-22

Upcoming AGM Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
VITAFOAM	1.50	Nil	6.40%	2021Final	27-Jan-22	11-Feb-22	03-Mar-22
NB	1.20	Nil	2.50%	2021Final	16-Feb-22	09-Mar-22	22-Mar-22
NEIMETH	0.07	Nil	3.87%	2021Final	29-Dec-21	14-Mar-22	22-Mar-22
UCAP	1.50	Nil	10.71%	2021Final	18-Feb-22	08-Mar-22	23-Mar-22
MTNN	8.57	Nil	4.26%	2021Final	28-Jan-22	06-Apr-22	TBA
SEPLAT	10.40	Nil	1.21%	2021Final	27-Jan-22	05-May-22	18-May-22

Dividends Declared So Far in 2022

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
MTNN	8.57	Nil	4.26%	2021Final	28-Jan-22	06-Apr-22	07-Apr-22	28-Apr-22	TBA
NB	1.20	Nil	2.50%	2021Final	16-Feb-22	09-Mar-22	16-Mar-22	22-Mar-22	22-Mar-22
NEIMETH	0.07	Nil	3.87%	2021Final	29-Dec-21	14-Mar-22	21-Mar-22	25-Mar-22	22-Mar-22
UCAP	1.50	Nil	10.71%	2021Final	18-Feb-22	08-Mar-22	15-Mar-22	23-Mar-22	23-Mar-22
VITAFOAM	1.50	Nil	6.40%	2021Final	27-Jan-22	11-Feb-22	18-Feb-22	04-Mar-22	03-Mar-22
SEPLAT	10.40	Nil	1.21%	2021Final	27-Jan-22	05-May-22	06-May-22	25-May-22	18-May-22

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**TBA – To be Announced

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ISI Emerging Markets: www.securities.com/ch.html?pc=NG

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FactSet: www.factset.com

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