

March 28, 2022

Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
ZENITHBANK	2.80	Nil	10.41%	2021Final	28-Feb-22	25-Mar-22	28-Mar-22
TRANSCOHOT	0.07	Nil	1.32%	2021Final	28-Feb-22	23-Mar-22	30-Mar-22
CUSTODIAN	0.40	Nil	5.33%	2021Final	15-Mar-22	25-Mar-22	01-Apr-22
WAPCO	1.00	Nil	4.19%	2021Final	02-Mar-22	01-Apr-22	04-Apr-22
MTNN	8.57	Nil	4.20%	2021Final	28-Jan-22	06-Apr-22	07-Apr-22
TRANSCORP	0.02	Nil	1.87%	2021Final	08-Apr-22	08-Apr-22	15-Apr-22
ACCESS	0.70	Nil	7.04%	2021Final	18-Mar-22	19-Apr-22	20-Apr-22
NASCON	0.40	Nil	3.05%	2021Final	28-Feb-22	05-May-22	06-May-22
SEPLAT	10.40	Nil	1.12%	2021Final	28-Feb-22	05-May-22	06-May-22
DANGCEM	20.00	Nil	7.31%	2021Final	28-Feb-22	30-May-22	31-May-22
DANGSUGAR	1.00	Nil	6.25%	2021Final	02-Mar-22	01-Jun-22	02-Jun-22
NESTLE	25.50	Nil	1.83%	2021Final	28-Feb-22	27-May-22	03-Jun-22

Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
TRANSCOHOT	0.07	Nil	1.32%	2021Final	28-Feb-22	23-Mar-22	05-Apr-22
ZENITHBANK	2.80	Nil	10.41%	2021Final	28-Feb-22	25-Mar-22	06-Apr-22
UBA	0.80	Nil	10.46%	2021Final	04-Mar-22	18-Mar-22	07-Apr-22
GTCO	2.70	Nil	11.66%	2021Final	07-Mar-22	23-Mar-22	08-Apr-22
CUSTODIAN	0.40	Nil	5.33%	2021Final	15-Mar-22	25-Mar-22	08-Apr-22
WAPCO	1.00	Nil	4.19%	2021Final	02-Mar-22	01-Apr-22	21-Apr-22
TRANSCORP	0.02	Nil	1.87%	2021Final	08-Apr-22	08-Apr-22	22-Apr-22
NB	1.20	Nil	2.70%	2021Final	16-Feb-22	09-Mar-22	22-Apr-22
MTNN	8.57	Nil	4.20%	2021Final	28-Jan-22	06-Apr-22	28-Apr-22
ACCESS	0.70	Nil	7.04%	2021Final	18-Mar-22	19-Apr-22	28-Apr-22
SEPLAT	10.40	Nil	1.12%	2021Final	28-Feb-22	05-May-22	25-May-22
DANGSUGAR	1.00	Nil	6.25%	2021Final	02-Mar-22	01-Jun-22	01-Jun-22
NASCON	0.40	Nil	3.05%	2021Final	28-Feb-22	05-May-22	06-Jun-22
DANGCEM	20.00	Nil	7.31%	2021Final	28-Feb-22	30-May-22	15-Jun-22

Upcoming AGM Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
ZENITHBANK	2.80	Nil	10.41%	2021Final	28-Feb-22	25-Mar-22	06-Apr-22
UBA	0.80	Nil	10.46%	2021Final	04-Mar-22	18-Mar-22	07-Apr-22
GTCO	2.70	Nil	11.66%	2021Final	07-Mar-22	23-Mar-22	08-Apr-22
CUSTODIAN	0.40	Nil	5.33%	2021Final	15-Mar-22	25-Mar-22	08-Apr-22
WAPCO	1.00	Nil	4.19%	2021Final	02-Mar-22	01-Apr-22	21-Apr-22
TRANSCORP	0.02	Nil	1.87%	2021Final	08-Apr-22	08-Apr-22	21-Apr-22
NB	1.20	Nil	2.70%	2021Final	16-Feb-22	09-Mar-22	22-Apr-22
ACCESS	0.70	Nil	7.04%	2021Final	18-Mar-22	19-Apr-22	28-Apr-22

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TRANSCOHOT	0.07	Nil	1.32%	2021Final	28-Feb-22	23-Mar-22	04-May-22
SEPLAT	10.40	Nil	1.12%	2021Final	28-Feb-22	05-May-22	18-May-22
NASCON	0.40	Nil	3.05%	2021Final	28-Feb-22	05-May-22	03-Jun-22
DANGCEM	20.00	Nil	7.31%	2021Final	28-Feb-22	30-May-22	14-Jun-22
DANGSUGAR	1.00	Nil	6.25%	2021Final	02-Mar-22	01-Jun-22	15-Jun-22
NESTLE	25.50	Nil	1.83%	2021Final	28-Feb-22	27-May-22	29-Jun-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
ACCESS	0.70	Nil	7.04%	2021Final	18-Mar-22	19-Apr-22	20-Apr-22	28-Apr-22	28-Apr-22
AFRIPRUD	0.50	Nil	8.06%	2021Final	01-Mar-22	11-Mar-22	18-Mar-22	23-Mar-22	23-Mar-22
CUSTODIAN	0.40	Nil	5.33%	2021Final	15-Mar-22	25-Mar-22	01-Apr-22	08-Apr-22	08-Apr-22
DANGCEM	20.00	Nil	7.31%	2021Final	28-Feb-22	30-May-22	31-May-22	15-Jun-22	14-Jun-22
DANGSUGAR	1.00	Nil	6.25%	2021Final	02-Mar-22	01-Jun-22	02-Jun-22	01-Jun-22	15-Jun-22
ETI	0.67	Nil	5.84%	2021Final	TBA	TBA	TBA	TBA	TBA
FIDSON	0.50	Nil	6.13%	2021Final	TBA	TBA	TBA	TBA	TBA
GTCO	2.70	Nil	11.66%	2021Final	07-Mar-22	23-Mar-22	24-Mar-22	08-Apr-22	08-Apr-22
MTNN	8.57	Nil	4.20%	2021Final	28-Jan-22	06-Apr-22	07-Apr-22	28-Apr-22	TBA
NASCON	0.40	Nil	3.05%	2021Final	28-Feb-22	05-May-22	06-May-22	06-Jun-22	03-Jun-22
NB	1.20	Nil	2.70%	2021Final	16-Feb-22	09-Mar-22	16-Mar-22	22-Apr-22	22-Apr-22
NEIMETH	0.07	Nil	4.46%	2021Final	29-Dec-21	14-Mar-22	21-Mar-22	25-Mar-22	22-Mar-22
NESTLE	25.50	Nil	1.83%	2021Final	28-Feb-22	27-May-22	03-Jun-22	30-Jun-22	29-Jun-22
SEPLAT	10.40	Nil	1.12%	2021Final	28-Feb-22	05-May-22	06-May-22	25-May-22	18-May-22
TRANSCOHOT	0.07	Nil	1.32%	2021Final	28-Feb-22	23-Mar-22	30-Mar-22	05-Apr-22	04-May-22
TRANSCORP	0.02	Nil	1.87%	2021Final	08-Apr-22	08-Apr-22	15-Apr-22	25-Mar-22	22-Apr-22
UBA	0.80	Nil	10.46%	2021Final	04-Mar-22	18-Mar-22	21-Mar-22	07-Apr-22	07-Apr-22
UCAP	1.50	Nil	12.05%	2021Final	18-Feb-22	08-Mar-22	15-Mar-22	23-Mar-22	23-Mar-22
VITAFOAM	1.50	Nil	6.73%	2021Final	27-Jan-22	11-Feb-22	18-Feb-22	04-Mar-22	03-Mar-22
WAPCO	1.00	Nil	4.19%	2021Final	02-Mar-22	01-Apr-22	04-Apr-22	21-Apr-22	21-Apr-22
ZENITHBANK	2.80	Nil	10.41%	2021Final	28-Feb-22	25-Mar-22	28-Mar-22	06-Apr-22	06-Apr-22

**TBA – To be Announced

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