

May 4, 2022

NASD OTC Exchange Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
SDFCWAMCO	4.23	1 for 1	4.49%	2021Final	07-Apr-22	28-Apr-22	05-May-22
SDVFDGROUP	10.79	NILL	2.98%	2021Final	21-Apr-22	29-Apr-22	06-May-22

Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
SDVFDGROUP	10.79	NILL	2.98%	2021Final	21-Apr-22	29-Apr-22	13-May-22
SD11PLC	8.50	NILL	4.25%	2021Final	21-Apr-22	22-Apr-22	25-May-22
SDFCWAMCO	4.23	1 for 1	4.49%	2021Final	07-Apr-22	28-Apr-22	27-May-22

Upcoming AGM Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
SDVFDGROUP	10.79	NILL	2.98%	2021Final	21-Apr-22	29-Apr-22	13-May-22
SD11PLC	8.50	NILL	4.25%	2021Final	21-Apr-22	22-Apr-22	24-May-22
SDFCWAMCO	4.23	1 for 1	4.49%	2021Final	07-Apr-22	28-Apr-22	26-May-22

Dividends Declared So Far in 2022

Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
SDFCWAMCO	4.23	1 for 1	4.49%	2021Final	07-Apr-22	28-Apr-22	05-May-22	27-May-22	26-May-22
SDVFDGROUP	10.79	NILL	2.98%	2021Final	21-Apr-22	29-Apr-22	06-May-22	13-May-22	13-May-22
SD11PLC	8.50	NILL	4.25%	2021Final	21-Apr-22	22-Apr-22	29-Apr-22	25-May-22	24-May-22

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NGX Exchange Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
NEM	0.22	Nil	5.00%	2021Final	29-Mar-22	29-Apr-22	06-May-22
SEPLAT	10.40	Nil	0.87%	2021Final	28-Feb-22	05-May-22	06-May-22
NASCON	0.40	Nil	3.08%	2021Final	28-Feb-22	05-May-22	06-May-22
CHIPLC	0.02	Nil	3.28%	2021Final	01-Apr-22	13-May-22	16-May-22
PRESTIGE	0.02	Nil	3.41%	2021Final	08-Apr-22	20-May-22	27-May-22
AIICO	0.02	Nil	2.53%	2021Final	01-Apr-22	20-May-22	27-May-22
JBERGER	2.50	Nil	8.22%	2021Final	30-Mar-22	27-May-22	30-May-22
DANGCEM	20.00	Nil	6.84%	2021Final	28-Feb-22	30-May-22	31-May-22
SEPLAT	10.40	Nil	0.87%	2021Interim	28-Apr-22	30-May-22	31-May-22
CONOIL	2.50	Nil	9.54%	2021Final	08-Apr-22	30-May-22	31-May-22
DANGSUGAR	1.00	Nil	6.17%	2021Final	02-Mar-22	01-Jun-22	02-Jun-22
JAIZBANK	0.04	Nil	5.41%	2021Final	01-Apr-22	26-May-22	02-Jun-22
NESTLE	25.50	Nil	1.77%	2021Final	28-Feb-22	27-May-22	03-Jun-22
CAP	1.25	Nil	5.71%	2021Final	30-Mar-22	01-Jun-22	08-Jun-22
IMG	Nil	1 for 5	Nil	2021Final	30-Mar-22	09-Jun-22	10-Jun-22
ETI	0.67	Nil	5.55%	2021Final	31-Mar-22	03-Jun-22	10-Jun-22
BETAGLAS	1.10	Nil	1.89%	2021Final	01-Apr-22	10-Jun-22	13-Jun-22
UACN	0.65	Nil	5.42%	2021Final	30-Mar-22	07-Jun-22	14-Jun-22
MRS	Nil	1 for 8	Nil	2021Final	31-Mar-22	01-Jul-22	08-Jul-22
FIDSON	0.50	Nil	6.13%	2021Final	30-Mar-22	08-Jul-22	11-Jul-22
BUACEMENT	2.60	Nil	3.79%	2021Final	30-Mar-22	08-Jul-22	15-Jul-22

Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
FIDELITYBK	0.35	Nil	9.21%	2021Final	01-Apr-22	22-Apr-22	05-May-22
UNILEVER	0.50	Nil	3.68%	2021Final	30-Mar-22	18-Apr-22	06-May-22
WEMABANK	0.24	Nil	6.86%	2021Final	01-Apr-22	28-Apr-22	10-May-22
MANSARD	0.25	Nil	10.25%	2021Final	30-Mar-22	28-Apr-22	12-May-22
BERGER	0.40	Nil	5.19%	2021Final	30-Mar-22	21-Apr-22	19-May-22
NEM	0.22	Nil	5.00%	2021Final	29-Mar-22	29-Apr-22	19-May-22
SEPLAT	10.40	Nil	0.87%	2021Final	28-Feb-22	05-May-22	25-May-22
OKOMUOIL	8.00	Nil	5.44%	2021Final	01-Apr-22	22-Apr-22	25-May-22
PRESTIGE	0.02	Nil	3.41%	2021Final	08-Apr-22	20-May-22	27-May-22
STANBIC	2.00	Nil	5.63%	2021Final	31-Mar-22	13-Apr-22	27-May-22
AIICO	0.02	Nil	2.53%	2021Final	01-Apr-22	20-May-22	30-May-22
DANGSUGAR	1.00	Nil	6.17%	2021Final	02-Mar-22	01-Jun-22	01-Jun-22
NASCON	0.40	Nil	3.08%	2021Final	28-Feb-22	05-May-22	06-Jun-22
JAIZBANK	0.04	Nil	5.41%	2021Final	01-Apr-22	26-May-22	08-Jun-22
DANGCEM	20.00	Nil	6.84%	2021Final	28-Feb-22	30-May-22	15-Jun-22
CAP	1.25	Nil	5.71%	2021Final	30-Mar-22	01-Jun-22	17-Jun-22
JBERGER	2.50	Nil	8.22%	2021Final	30-Mar-22	27-May-22	17-Jun-22
TOTAL	18.20	Nil	7.76%	2021Final	01-Apr-22	22-Apr-22	17-Jun-22
UACN	0.65	Nil	5.42%	2021Final	30-Mar-22	07-Jun-22	23-Jun-22

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IMG	Nil	1 for 5	Nil	2021Final	30-Mar-22	09-Jun-22	24-Jun-22
SEPLAT	10.40	Nil	0.87%	2021Interim	28-Apr-22	30-May-22	24-Jun-22
NESTLE	25.50	Nil	1.77%	2021Final	28-Feb-22	27-May-22	30-Jun-22
ETI	0.67	Nil	5.55%	2021Final	31-Mar-22	03-Jun-22	06-Jul-22
BETAGLAS	1.10	Nil	1.89%	2021Final	01-Apr-22	10-Jun-22	06-Jul-22
BUACEMENT	2.60	Nil	3.79%	2021Final	30-Mar-22	08-Jul-22	21-Jul-22
FIDSON	0.50	Nil	6.13%	2021Final	30-Mar-22	08-Jul-22	29-Jul-22

Upcoming AGM Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
TRANSCOHOT	0.07	Nil	1.41%	2021Final	28-Feb-22	23-Mar-22	04-May-22
FIDELITYBK	0.35	Nil	9.21%	2021Final	01-Apr-22	22-Apr-22	05-May-22
UNILEVER	0.50	Nil	3.68%	2021Final	30-Mar-22	18-Apr-22	05-May-22
WEMABANK	0.24	Nil	6.86%	2021Final	01-Apr-22	28-Apr-22	10-May-22
MANSARD	0.25	Nil	10.25%	2021Final	30-Mar-22	28-Apr-22	12-May-22
SEPLAT	10.40	Nil	0.87%	2021Final	28-Feb-22	05-May-22	18-May-22
BERGER	0.40	Nil	5.19%	2021Final	30-Mar-22	21-Apr-22	19-May-22
NEM	0.22	Nil	5.00%	2021Final	29-Mar-22	29-Apr-22	19-May-22
ETI	0.67	Nil	5.55%	2021Final	31-Mar-22	03-Jun-22	25-May-22
OKOMUOIL	8.00	Nil	5.44%	2021Final	01-Apr-22	22-Apr-22	25-May-22
PRESTIGE	0.02	Nil	3.41%	2021Final	08-Apr-22	20-May-22	26-May-22
STANBIC	2.00	Nil	5.63%	2021Final	31-Mar-22	13-Apr-22	26-May-22
AIICO	0.02	Nil	2.53%	2021Final	01-Apr-22	20-May-22	27-May-22
NASCON	0.40	Nil	3.08%	2021Final	28-Feb-22	05-May-22	03-Jun-22
JAIZBANK	0.04	Nil	5.41%	2021Final	01-Apr-22	26-May-22	08-Jun-22
DANGCEM	20.00	Nil	6.84%	2021Final	28-Feb-22	30-May-22	14-Jun-22
DANGSUGAR	1.00	Nil	6.17%	2021Final	02-Mar-22	01-Jun-22	15-Jun-22
CAP	1.25	Nil	5.71%	2021Final	30-Mar-22	01-Jun-22	16-Jun-22
JBERGER	2.50	Nil	8.22%	2021Final	30-Mar-22	27-May-22	16-Jun-22
TOTAL	18.20	Nil	7.76%	2021Final	01-Apr-22	22-Apr-22	16-Jun-22
UACN	0.65	Nil	5.42%	2021Final	30-Mar-22	07-Jun-22	22-Jun-22
IMG	Nil	1 for 5	Nil	2021Final	30-Mar-22	09-Jun-22	24-Jun-22
NESTLE	25.50	Nil	1.77%	2021Final	28-Feb-22	27-May-22	29-Jun-22
BETAGLAS	1.10	Nil	1.89%	2021Final	01-Apr-22	10-Jun-22	05-Jul-22
BUACEMENT	2.60	Nil	3.79%	2021Final	30-Mar-22	08-Jul-22	21-Jul-22
FIDSON	0.50	Nil	6.13%	2021Final	30-Mar-22	08-Jul-22	28-Jul-22
MRS	Nil	1 for 8	Nil	2021Final	31-Mar-22	01-Jul-22	02-Aug-22

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Dividends Declared So Far in 2022

Company	Dividend Declared	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
ACCESSCORP	0.70	Nil	7.22%	2021Final	18-Mar-22	19-Apr-22	20-Apr-22	28-Apr-22	28-Apr-22
AFRIPRUD	0.50	Nil	8.33%	2021Final	01-Mar-22	11-Mar-22	18-Mar-22	23-Mar-22	23-Mar-22
AIICO	0.02	Nil	2.53%	2021Final	01-Apr-22	20-May-22	27-May-22	30-May-22	27-May-22
BERGER	0.40	Nil	5.19%	2021Final	30-Mar-22	21-Apr-22	28-Apr-22	19-May-22	19-May-22
BETAGLAS	1.10	Nil	1.89%	2021Final	01-Apr-22	10-Jun-22	13-Jun-22	06-Jul-22	05-Jul-22
BUACEMENT	2.60	Nil	3.79%	2021Final	30-Mar-22	08-Jul-22	15-Jul-22	21-Jul-22	21-Jul-22
CAP	1.25	Nil	5.71%	2021Final	30-Mar-22	01-Jun-22	08-Jun-22	17-Jun-22	16-Jun-22
CHIPLC	0.02	Nil	3.28%	2021Final	01-Apr-22	13-May-22	16-May-22	TBA	TBA
CONOIL	2.50	Nil	9.54%	2021Final	08-Apr-22	30-May-22	31-May-22	TBA	TBA
CUSTODIAN	0.40	Nil	5.59%	2021Final	15-Mar-22	25-Mar-22	01-Apr-22	08-Apr-22	08-Apr-22
DANGCEM	20.00	Nil	6.84%	2021Final	28-Feb-22	30-May-22	31-May-22	15-Jun-22	14-Jun-22
DANGSUGAR	1.00	Nil	6.17%	2021Final	02-Mar-22	01-Jun-22	02-Jun-22	01-Jun-22	15-Jun-22
ETI	0.67	Nil	5.55%	2021Final	31-Mar-22	03-Jun-22	10-Jun-22	06-Jul-22	25-May-22
FCMB	0.20	Nil	5.15%	2021Final	01-Apr-22	14-Apr-22	19-Apr-22	27-Apr-22	27-Apr-22
FIDELITYBK	0.35	Nil	9.21%	2021Final	01-Apr-22	22-Apr-22	29-Apr-22	05-May-22	05-May-22
FIDSON	0.50	Nil	6.13%	2021Final	30-Mar-22	08-Jul-22	11-Jul-22	29-Jul-22	28-Jul-22
GTCO	2.70	Nil	11.25%	2021Final	07-Mar-22	23-Mar-22	24-Mar-22	08-Apr-22	08-Apr-22
IMG	Nil	1 for 5	Nil	2021Final	30-Mar-22	09-Jun-22	10-Jun-22	24-Jun-22	24-Jun-22
JAIZBANK	0.04	Nil	5.41%	2021Final	01-Apr-22	26-May-22	02-Jun-22	08-Jun-22	08-Jun-22
JBERGER	2.50	Nil	8.22%	2021Final	30-Mar-22	27-May-22	30-May-22	17-Jun-22	16-Jun-22
MANSARD	0.25	Nil	10.25%	2021Final	30-Mar-22	28-Apr-22	29-Apr-22	12-May-22	12-May-22
MRS	Nil	1 for 8	Nil	2021Final	31-Mar-22	01-Jul-22	08-Jul-22	TBA	02-Aug-22
MTNN	8.57	Nil	4.00%	2021Final	28-Jan-22	06-Apr-22	07-Apr-22	28-Apr-22	TBA
NASCON	0.40	Nil	3.08%	2021Final	28-Feb-22	05-May-22	06-May-22	06-Jun-22	03-Jun-22
NB	1.20	Nil	2.10%	2021Final	16-Feb-22	09-Mar-22	16-Mar-22	22-Apr-22	22-Apr-22
NEIMETH	0.07	Nil	4.43%	2021Final	29-Dec-21	14-Mar-22	21-Mar-22	25-Mar-22	22-Mar-22
NEM	0.22	Nil	5.00%	2021Final	29-Mar-22	29-Apr-22	06-May-22	19-May-22	19-May-22
NESTLE	25.50	Nil	1.77%	2021Final	28-Feb-22	27-May-22	03-Jun-22	30-Jun-22	29-Jun-22
OKOMUOIL	8.00	Nil	5.44%	2021Final	01-Apr-22	22-Apr-22	25-Apr-22	25-May-22	25-May-22
PRESTIGE	0.02	Nil	3.41%	2021Final	08-Apr-22	20-May-22	27-May-22	27-May-22	26-May-22
SEPLAT	10.40	Nil	0.87%	2021Final	28-Feb-22	05-May-22	06-May-22	25-May-22	18-May-22
SEPLAT	10.40	Nil	0.87%	2021Interim	28-Apr-22	30-May-22	31-May-22	24-Jun-22	NR
STANBIC	2.00	Nil	5.63%	2021Final	31-Mar-22	13-Apr-22	21-Apr-22	27-May-22	26-May-22
TOTAL	18.20	Nil	7.76%	2021Final	01-Apr-22	22-Apr-22	29-Apr-22	17-Jun-22	16-Jun-22
TRANSCOHOT	0.07	Nil	1.41%	2021Final	28-Feb-22	23-Mar-22	30-Mar-22	05-Apr-22	04-May-22
TRANSCORP	0.02	Nil	1.68%	2021Final	08-Apr-22	08-Apr-22	15-Apr-22	22-Apr-22	21-Apr-22
UACN	0.65	Nil	5.42%	2021Final	30-Mar-22	07-Jun-22	14-Jun-22	23-Jun-22	22-Jun-22
UBA	0.80	Nil	9.70%	2021Final	04-Mar-22	18-Mar-22	21-Mar-22	07-Apr-22	07-Apr-22
UCAP	1.50	Nil	11.15%	2021Final	18-Feb-22	08-Mar-22	15-Mar-22	23-Mar-22	23-Mar-22
UNILEVER	0.50	Nil	3.68%	2021Final	30-Mar-22	18-Apr-22	19-Apr-22	06-May-22	05-May-22
VITAFOAM	1.50	Nil	6.19%	2021Final	27-Jan-22	11-Feb-22	18-Feb-22	04-Mar-22	03-Mar-22
WAPCO	1.00	Nil	3.70%	2021Final	02-Mar-22	01-Apr-22	04-Apr-22	21-Apr-22	21-Apr-22
WEMABANK	0.24	Nil	6.86%	2021Final	01-Apr-22	28-Apr-22	27-Apr-22	10-May-22	10-May-22
ZENITHBANK	2.80	Nil	11.43%	2021Final	28-Feb-22	25-Mar-22	28-Mar-22	06-Apr-22	06-Apr-22

**TBA – To be Announced **NR – Not Required

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