

September 5, 2022

## NASD OTC Exchange

### Dividends Declared So Far in 2022

Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
SD11PLC	8.50	Nil	4.72%	2021Final	21-Apr-22	22-Apr-22	29-Apr-22	25-May-22	24-May-22
SDCSCSPLC	0.74	Nil	5.35%	2021Final	11-Apr-22	28-Apr-22	29-Apr-22	TBA	06-May-22
SDFCWAMCO	4.23	1 for 1	4.13%	2021Final	07-Apr-22	28-Apr-22	05-May-22	27-May-22	26-May-22
SDVFDGROUP	10.79	1 for 2	4.41%	2021Final	21-Apr-22	13-May-22	20-May-22	31-May-22	31-May-22

## NGX Exchange

### Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
STANBIC	1.50	Nil	4.92%	2022Interim	23-Aug-22	06-Sep-22	07-Sep-22
LEARNAFRCA	0.20	Nil	8.10%	2021Final	01-Jul-22	09-Sep-22	12-Sep-22
TRIPPLEG	0.06	Nil	6.90%	2021Final	01-Jul-22	09-Sep-22	12-Sep-22
FIDELITYBK	0.50	Nil	14.71%	2022Interim	31-Aug-22	12-Sep-22	13-Sep-22
REDSTAREX	0.08	Nil	2.78%	2021Final	01-Jul-22	13-Sep-22	14-Sep-22
ACADEMY	0.10	1 for 4	4.67%	2021Final	08-Jul-22	16-Sep-22	19-Sep-22

### Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
FLOURMILL	2.15	Nil	7.96%	2021Final	15-Jun-22	12-Aug-22	08-Sep-22
SEPLAT	10.72	Nil	0.82%	2022Interim	28-Jul-22	12-Aug-22	09-Sep-22
NNFM	0.25	Nil	3.33%	2021Final	03-Jun-22	23-Aug-22	09-Sep-22
STANBIC	1.50	Nil	4.92%	2022Interim	23-Aug-22	06-Sep-22	21-Sep-22
UPL	0.10	Nil	5.29%	2021Final	01-Jul-22	30-Aug-22	29-Sep-22
ACADEMY	0.10	1 for 4	4.67%	2021Final	08-Jul-22	16-Sep-22	29-Sep-22
LEARNAFRCA	0.20	Nil	8.10%	2021Final	01-Jul-22	09-Sep-22	30-Sep-22
TRIPPLEG	0.06	Nil	6.90%	2021Final	01-Jul-22	09-Sep-22	04-Oct-22
REDSTAREX	0.08	Nil	2.78%	2021Final	01-Jul-22	13-Sep-22	12-Oct-22

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## Upcoming AGM Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
FLOURMILL	2.15	Nil	7.96%	2021Final	15-Jun-22	12-Aug-22	07-Sep-22
NNFM	0.25	Nil	3.33%	2021Final	03-Jun-22	23-Aug-22	08-Sep-22
ACADEMY	0.10	1 for 4	4.67%	2021Final	08-Jul-22	16-Sep-22	22-Sep-22
TRIPPLEG	0.06	Nil	6.90%	2021Final	01-Jul-22	09-Sep-22	27-Sep-22
UPL	0.10	Nil	5.29%	2021Final	01-Jul-22	30-Aug-22	29-Sep-22
LEARNAFRCA	0.20	Nil	8.10%	2021Final	01-Jul-22	09-Sep-22	29-Sep-22
REDSTAREX	0.08	Nil	2.78%	2021Final	01-Jul-22	13-Sep-22	11-Oct-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
ACADEMY	0.10	1 for 4	4.67%	2021Final	08-Jul-22	16-Sep-22	19-Sep-22	29-Sep-22	22-Sep-22
ACCESSCORP	0.70	Nil	8.54%	2021Interim	18-Mar-22	19-Apr-22	20-Apr-22	28-Apr-22	28-Apr-22
AFRIPRUD	0.50	Nil	8.93%	2021Final	01-Mar-22	11-Mar-22	18-Mar-22	23-Mar-22	23-Mar-22
AIICO	0.02	Nil	3.64%	2021Final	01-Apr-22	20-May-22	27-May-22	30-May-22	27-May-22
AIRTELAFRI	12.57	Nil	0.62%	2021Final	12-May-22	N/A	23-Jun-22	22-Jul-22	N/A
BERGER	0.40	Nil	6.06%	2021Final	30-Mar-22	21-Apr-22	28-Apr-22	19-May-22	19-May-22
BETAGLAS	1.10	Nil	2.15%	2021Final	01-Apr-22	10-Jun-22	13-Jun-22	06-Jul-22	05-Jul-22
BUACEMENT	2.60	Nil	5.00%	2021Final	30-Mar-22	08-Jul-22	15-Jul-22	21-Jul-22	21-Jul-22
CAP	1.25	Nil	7.58%	2021Final	30-Mar-22	01-Jun-22	08-Jun-22	17-Jun-22	16-Jun-22
CHIPLC	0.02	Nil	3.23%	2021Final	01-Apr-22	13-May-22	16-May-22	TBA	TBA
CONOIL	2.50	Nil	9.63%	2021Final	08-Apr-22	30-May-22	31-May-22	TBA	TBA
CUSTODIAN	0.10	Nil	1.54%	2022Interim	29-Jul-22	19-Aug-22	26-Aug-22	01-Sep-22	N/A
CUSTODIAN	0.40	Nil	6.15%	2021Final	15-Mar-22	25-Mar-22	01-Apr-22	08-Apr-22	08-Apr-22
CUTIX	0.10	Nil	4.72%	2021Final	01-Jul-22	19-Aug-22	22-Aug-22	31-Aug-22	26-Aug-22
DANGCEM	20.00	Nil	8.16%	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	15-Jun-22	15-Jun-22
ETI	0.67	Nil	6.16%	2021Final	31-Mar-22	03-Jun-22	10-Jun-22	06-Jul-22	25-May-22
FBNH	0.35	Nil	3.23%	2021Final	27-May-22	13-Jun-22	14-Jun-22	21-Jun-22	20-Jun-22
FCMB	0.20	Nil	6.25%	2021Final	01-Apr-22	14-Apr-22	19-Apr-22	27-Apr-22	27-Apr-22
FIDELITYBK	0.35	Nil	11.44%	2021Final	01-Apr-22	22-Apr-22	29-Apr-22	05-May-22	05-May-22
FIDELITYBK	0.50	Nil	14.71%	2022Interim	31-Aug-22	12-Sep-22	13-Sep-22	20-Sep-22	N/A
FIDSON	0.50	Nil	5.49%	2021Final	30-Mar-22	08-Jul-22	11-Jul-22	29-Jul-22	28-Jul-22
FLOURMILL	2.15	Nil	7.96%	2021Final	15-Jun-22	12-Aug-22	15-Aug-22	08-Sep-22	07-Sep-22
GTCO	2.70	Nil	13.50%	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	4.65%	2021Final	01-Apr-22	26-May-22	02-Jun-22	08-Jun-22	08-Jun-22
JBERGER	2.50	Nil	9.65%	2021Final	30-Mar-22	27-May-22	30-May-22	17-Jun-22	16-Jun-22
LEARNAFRCA	0.20	Nil	8.10%	2021Final	01-Jul-22	09-Sep-22	12-Sep-22	30-Sep-22	29-Sep-22
MANSARD	0.25	Nil	13.51%	2021Final	30-Mar-22	28-Apr-22	29-Apr-22	12-May-22	12-May-22
MAYBAKER	0.30	Nil	7.73%	2021Final	09-May-22	17-May-22	20-May-22	03-Jun-22	02-Jun-22
MRS	Nil	1 for 8	Nil	2021Final	31-Mar-22	01-Jul-22	08-Jul-22	TBA	02-Aug-22
MTNN	5.60	Nil	2.80%	2022Interim	29-Jul-22	18-Aug-22	19-Aug-22	26-Aug-22	N/A
MTNN	8.57	Nil	4.29%	2021Final	28-Jan-22	06-Apr-22	07-Apr-22	28-Apr-22	TBA
NASCON	0.40	Nil	3.64%	2021Final	28-Feb-22	05-May-22	06-May-22	06-Jun-22	03-Jun-22
NB	1.20	Nil	2.55%	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

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NEM	0.22	Nil	4.40%	2021Final	29-Mar-22	29-Apr-22	06-May-22	19-May-22	19-May-22
NESTLE	25.50	Nil	1.89%	2021Final	28-Feb-22	27-May-22	03-Jun-22	30-Jun-22	29-Jun-22
NNFM	0.25	Nil	3.33%	2021Final	03-Jun-22	23-Aug-22	24-Aug-22	09-Sep-22	08-Sep-22
OKOMUOIL	8.00	Nil	4.25%	2021Final	01-Apr-22	22-Apr-22	25-Apr-22	25-May-22	25-May-22
PRESKO	6.60	Nil	4.63%	2021Final	19-May-22	08-Jul-22	13-Jul-22	28-Jul-22	TBA
PRESTIGE	0.02	Nil	2.94%	2021Final	08-Apr-22	20-May-22	27-May-22	27-May-22	26-May-22
REDSTAREX	0.08	Nil	2.78%	2021Final	01-Jul-22	13-Sep-22	14-Sep-22	12-Oct-22	11-Oct-22
SEPLAT	10.72	Nil	0.82%	2022Interim	28-Jul-22	12-Aug-22	15-Aug-22	09-Sep-22	N/A
SEPLAT	10.47	Nil	0.81%	2022Interim	28-Apr-22	30-May-22	31-May-22	24-Jun-22	NR
SEPLAT	10.40	Nil	0.80%	2021Final	28-Feb-22	05-May-22	06-May-22	25-May-22	18-May-22
STANBIC	1.50	Nil	4.92%	2022Interim	23-Aug-22	06-Sep-22	07-Sep-22	21-Sep-22	N/A
STANBIC	2.00	Nil	6.56%	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	1.12%	2021Final	28-Feb-22	23-Mar-22	30-Mar-22	05-Apr-22	04-May-22
TRANSCORP	0.02	Nil	1.92%	2021Final	08-Apr-22	08-Apr-22	15-Apr-22	22-Apr-22	21-Apr-22
TRIPPLEG	0.06	Nil	6.90%	2021Final	01-Jul-22	09-Sep-22	12-Sep-22	04-Oct-22	27-Sep-22
UACN	0.65	Nil	6.02%	2021Final	30-Mar-22	07-Jun-22	14-Jun-22	23-Jun-22	22-Jun-22
UBA	0.80	Nil	11.19%	2021Final	04-Mar-22	18-Mar-22	21-Mar-22	07-Apr-22	07-Apr-22
UCAP	1.50	Nil	12.55%	2021Final	18-Feb-22	08-Mar-22	15-Mar-22	23-Mar-22	23-Mar-22
UNILEVER	0.50	Nil	3.70%	2021Final	30-Mar-22	18-Apr-22	19-Apr-22	06-May-22	05-May-22
UPL	0.10	Nil	5.29%	2021Final	01-Jul-22	30-Aug-22	31-Aug-22	29-Sep-22	29-Sep-22
VITAFOAM	1.50	Nil	7.39%	2021Final	27-Jan-22	11-Feb-22	18-Feb-22	04-Mar-22	03-Mar-22
WAPCO	1.00	Nil	4.18%	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	27-Apr-22	04-May-22	20-May-22	20-May-22
ZENITHBANK	2.80	Nil	12.79%	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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