

October 24, 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	5.00%	2021Final	21-Apr-22	22-Apr-22	29-Apr-22	25-May-22	24-May-22
SDCSCSPC	0.74	Nil	5.29%	2021Final	11-Apr-22	28-Apr-22	29-Apr-22	TBA	06-May-22
SDFCWAMCO	4.23	1 for 1	5.64%	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
SDUBNPROP	0.02	NIL	1.79%	2021Final	11-Sep-22	09-Sep-22	16-Sep-22	22-Sep-22	22-Sep-22
SDAFRILAND	0.10	NIL	8.00%	2021Final	16-Sep-22	05-Sep-22	13-Sep-22	23-Sep-22	22-Sep-22
SDACCESS	0.27	NIL	2.71%	2022Interim	23-Sep-22	28-Sep-22	29-Sep-22	11-Oct-22	TBA

## NGX Exchange

### Upcoming Closure Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

### Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
GUINNESS	7.14	Nil	8.61%	2021Final	28-Jul-22	23-Sep-22	26-Oct-22
CONOIL	2.50	Nil	9.43%	2021Final	8-Apr-22	30-May-22	04-Nov-22

### Upcoming AGM Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
SEPLAT	10.72	Nil	0.89%	2022Interim	28-Jul-22	12-Aug-22	25-Oct-22
GTCO	0.30	Nil	1.62%	2022Interim	5-Sep-22	20-Sep-22	25-Oct-22
GUINNESS	7.14	Nil	8.61%	2021Final	28-Jul-22	23-Sep-22	25-Oct-22
PRESKO	6.60	Nil	5.14%	2021Final	19-May-22	8-Jul-22	26-Oct-22
MTNN	5.60	Nil	2.87%	2022Interim	29-Jul-22	18-Aug-22	27-Oct-22
ZENITHBANK	0.30	Nil	1.50%	2022Interim	23-Aug-22	6-Sep-22	27-Oct-22
CUSTODIAN	0.10	Nil	1.54%	2022Interim	29-Jul-22	19-Aug-22	28-Oct-22
ACCESSCORP	0.20	Nil	2.48%	2022Interim	14-Sep-22	28-Sep-22	28-Oct-22
CONOIL	2.50	Nil	9.43%	2021Final	8-Apr-22	30-May-22	28-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	6.85%	2021Final	8-Jul-22	16-Sep-22	19-Sep-22	29-Sep-22	22-Sep-22
ACCESSCORP	0.70	Nil	8.70%	2021Final	18-Mar-22	19-Apr-22	20-Apr-22	28-Apr-22	28-Apr-22
ACCESSCORP	0.20	Nil	2.48%	2022Interim	14-Sep-22	28-Sep-22	29-Sep-22	12-Oct-22	28-Oct-22
AFRIPRUD	0.50	Nil	9.62%	2021Final	1-Mar-22	11-Mar-22	18-Mar-22	23-Mar-22	23-Mar-22
AIICO	0.02	Nil	3.64%	2021Final	1-Apr-22	20-May-22	27-May-22	30-May-22	27-May-22
AIRTELAFRI	12.57	Nil	0.96%	2021Final	12-May-22	N/A	23-Jun-22	22-Jul-22	N/A
BERGER	0.40	Nil	7.02%	2021Final	30-Mar-22	21-Apr-22	28-Apr-22	19-May-22	19-May-22
BETAGLAS	1.10	Nil	2.65%	2021Final	1-Apr-22	10-Jun-22	13-Jun-22	6-Jul-22	5-Jul-22
BUACEMENT	2.60	Nil	4.19%	2021Final	30-Mar-22	8-Jul-22	15-Jul-22	21-Jul-22	21-Jul-22
CAP	1.25	Nil	7.04%	2021Final	30-Mar-22	1-Jun-22	8-Jun-22	17-Jun-22	16-Jun-22
CHIPLC	0.02	Nil	3.45%	2021Final	1-Apr-22	13-May-22	16-May-22	TBA	TBA
CONOIL	2.50	Nil	9.43%	2021Final	8-Apr-22	30-May-22	31-May-22	4-Nov-22	28-Oct-22
CUSTODIAN	0.40	Nil	6.15%	2021Final	15-Mar-22	25-Mar-22	1-Apr-22	8-Apr-22	8-Apr-22
CUSTODIAN	0.10	Nil	1.54%	2022Interim	29-Jul-22	19-Aug-22	26-Aug-22	1-Sep-22	28-Oct-22
CUTIX	0.10	Nil	4.63%	2021Final	1-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	6.13%	2021Final	2-Mar-22	1-Jun-22	2-Jun-22	15-Jun-22	15-Jun-22
ETI	0.67	Nil	5.97%	2021Final	31-Mar-22	3-Jun-22	10-Jun-22	6-Jul-22	25-May-22
FBNH	0.35	Nil	3.61%	2021Final	27-May-22	13-Jun-22	14-Jun-22	21-Jun-22	20-Jun-22
FCMB	0.20	Nil	6.13%	2021Final	1-Apr-22	14-Apr-22	19-Apr-22	27-Apr-22	27-Apr-22
FIDELITYBK	0.35	Nil	9.21%	2021Final	1-Apr-22	22-Apr-22	29-Apr-22	5-May-22	5-May-22
FIDELITYBK	0.10	Nil	2.63%	2022Interim	31-Aug-22	12-Sep-22	13-Sep-22	20-Sep-22	N/A
FIDSON	0.50	Nil	5.56%	2021Final	30-Mar-22	8-Jul-22	11-Jul-22	29-Jul-22	28-Jul-22
FLOURMILL	2.15	Nil	7.10%	2021Final	15-Jun-22	12-Aug-22	15-Aug-22	8-Sep-22	7-Sep-22
GTCO	2.70	Nil	14.59%	2021Final	7-Mar-22	23-Mar-22	24-Mar-22	8-Apr-22	8-Apr-22
GTCO	0.30	Nil	1.62%	2022Interim	5-Sep-22	20-Sep-22	21-Sep-22	30-Sep-22	25-Oct-22
GUINNESS	7.14	Nil	8.61%	2021Final	28-Jul-22	23-Sep-22	30-Sep-22	26-Oct-22	25-Oct-22
IMG	Nil	1 for 5	Nil	2021Final	30-Mar-22	9-Jun-22	10-Jun-22	24-Jun-22	24-Jun-22
JAIZBANK	0.04	Nil	4.49%	2021Final	1-Apr-22	26-May-22	2-Jun-22	8-Jun-22	8-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	10.75%	2021Final	1-Jul-22	9-Sep-22	12-Sep-22	30-Sep-22	29-Sep-22
MANSARD	0.25	Nil	15.63%	2021Final	30-Mar-22	28-Apr-22	29-Apr-22	12-May-22	12-May-22
MAYBAKER	0.30	Nil	7.14%	2021Final	9-May-22	17-May-22	20-May-22	3-Jun-22	2-Jun-22
MRS	Nil	1 for 8	Nil	2021Final	31-Mar-22	1-Jul-22	8-Jul-22	TBA	2-Aug-22
MTNN	5.60	Nil	2.87%	2022Interim	29-Jul-22	18-Aug-22	19-Aug-22	26-Aug-22	27-Oct-22
MTNN	8.57	Nil	4.39%	2021Final	28-Jan-22	6-Apr-22	7-Apr-22	28-Apr-22	TBA
NASCON	0.40	Nil	4.21%	2021Final	28-Feb-22	5-May-22	6-May-22	6-Jun-22	3-Jun-22
NB	1.20	Nil	2.86%	2021Final	16-Feb-22	9-Mar-22	16-Mar-22	22-Apr-22	22-Apr-22
NEIMETH	0.07	Nil	5.07%	2021Final	29-Dec-21	14-Mar-22	21-Mar-22	25-Mar-22	22-Mar-22
NEM	0.22	Nil	4.98%	2021Final	29-Mar-22	29-Apr-22	6-May-22	19-May-22	19-May-22
NESTLE	25.50	Nil	2.10%	2021Final	28-Feb-22	27-May-22	3-Jun-22	30-Jun-22	29-Jun-22
NNFM	0.25	Nil	4.07%	2021Final	3-Jun-22	23-Aug-22	24-Aug-22	9-Sep-22	8-Sep-22
OKOMUOIL	8.00	Nil	4.72%	2021Final	1-Apr-22	22-Apr-22	25-Apr-22	25-May-22	25-May-22
PRESCO	6.60	Nil	5.14%	2021Final	19-May-22	8-Jul-22	13-Jul-22	28-Jul-22	26-Oct-22
PRESTIGE	0.02	Nil	2.94%	2021Final	8-Apr-22	20-May-22	27-May-22	27-May-22	26-May-22
REDSTAREX	0.08	Nil	3.42%	2021Final	1-Jul-22	13-Sep-22	14-Sep-22	12-Oct-22	11-Oct-22
SEPLAT	10.40	Nil	0.87%	2021Final	28-Feb-22	5-May-22	6-May-22	25-May-22	18-May-22
SEPLAT	10.72	Nil	0.89%	2022Interim	28-Jul-22	12-Aug-22	15-Aug-22	9-Sep-22	25-Oct-22

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SEPLAT	10.47	Nil	0.87%	2022Interim	28-Apr-22	30-May-22	31-May-22	24-Jun-22	NR
STANBIC	2.00	Nil	6.90%	2021Final	31-Mar-22	13-Apr-22	21-Apr-22	27-May-22	26-May-22
STANBIC	1.50	Nil	5.17%	2022Interim	23-Aug-22	6-Sep-22	7-Sep-22	21-Sep-22	N/A
TOTAL	18.20	Nil	9.24%	2021Final	1-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	5-Apr-22	4-May-22
TRANSCORP	0.02	Nil	1.83%	2021Final	8-Apr-22	8-Apr-22	15-Apr-22	22-Apr-22	21-Apr-22
TRIPPLEG	0.06	Nil	7.41%	2021Final	1-Jul-22	9-Sep-22	12-Sep-22	4-Oct-22	27-Sep-22
UACN	0.65	Nil	7.56%	2021Final	30-Mar-22	7-Jun-22	14-Jun-22	23-Jun-22	22-Jun-22
UBA	0.80	Nil	11.43%	2021Final	4-Mar-22	18-Mar-22	21-Mar-22	7-Apr-22	7-Apr-22
UCAP	1.50	Nil	12.00%	2021Final	18-Feb-22	8-Mar-22	15-Mar-22	23-Mar-22	23-Mar-22
UNILEVER	0.50	Nil	4.17%	2021Final	30-Mar-22	18-Apr-22	19-Apr-22	6-May-22	5-May-22
UPL	0.10	Nil	6.10%	2021Final	1-Jul-22	30-Aug-22	31-Aug-22	29-Sep-22	29-Sep-22
VITAFOAM	1.50	Nil	7.44%	2021Final	27-Jan-22	11-Feb-22	18-Feb-22	4-Mar-22	3-Mar-22
WAPCO	1.00	Nil	4.56%	2021Final	2-Mar-22	1-Apr-22	4-Apr-22	21-Apr-22	21-Apr-22
WEMABANK	0.24	Nil	7.27%	2021Final	1-Apr-22	27-Apr-22	4-May-22	20-May-22	20-May-22
ZENITHBANK	2.80	Nil	13.97%	2021Final	28-Feb-22	25-Mar-22	28-Mar-22	6-Apr-22	6-Apr-22
ZENITHBANK	0.30	Nil	1.50%	2022Interim	23-Aug-22	6-Sep-22	7-Sep-22	13-Sep-22	27-Oct-22

**\*\*TBA – To be Announced \*\*NA – Not Available**

## Contact Information

### Brokerage and Retail Services

[topeoludimu@meristemng.com](mailto:topeoludimu@meristemng.com) (+234 905 569 0627)  
[contact@meristemng.com](mailto:contact@meristemng.com)

### Investment Banking/Corporate Finance

[rasakisalawu@meristemng.com](mailto:rasakisalawu@meristemng.com) (+234 806 022 9889)  
[seunlijofi@meristemng.com](mailto:seunlijofi@meristemng.com) (+234 808 536 5766)

### Wealth Management

[funmilolaadekola-daramola@meristemng.com](mailto:funmilolaadekola-daramola@meristemng.com) (+234 805 498 4522)  
[crmwealth@meristemng.com](mailto:crmwealth@meristemng.com)  
 Tel: +234 01 738 9948

### Registrars

[oluseyiowoturo@meristemregistrars.com](mailto:oluseyiowoturo@meristemregistrars.com) (+234 802 321 0561)  
[martinaosague@meristemregistrars.com](mailto:martinaosague@meristemregistrars.com) (+234 802 303 1783)  
[www.meristemregistrars.com](http://www.meristemregistrars.com)  
 Tel: +23401-280 9250

### Trust Services

[damilolahassan@meristemng.com](mailto:damilolahassan@meristemng.com) (+234 803 613 9123)  
[trustees@meristemng.com](mailto:trustees@meristemng.com)

### Group Business Development

[saheedbashir@mersitemng.com](mailto:saheedbashir@mersitemng.com) (+234 802 454 6575)  
[ifeomaogalue@meristemng.com](mailto:ifeomaogalue@meristemng.com) (+234 802 394 2967)  
[info@meristemng.com](mailto:info@meristemng.com)

### Client Services

[adefemtaiwo@meristemng.com](mailto:adefemtaiwo@meristemng.com) (+234 803 694 3034)  
[car@meristemng.com](mailto:car@meristemng.com)

### Investment Research

[damilareojo@meristemng.com](mailto:damilareojo@meristemng.com) (+234 816 890 2771)  
[praiseihansekhien@meristemng.com](mailto:praiseihansekhien@meristemng.com) (+234 817 007 1512)  
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