

November 14, 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 |
| SDCSCSPLC   | 0.74              | Nil     | 5.48%          | 2021Final     | 11-Apr-22        | 28-Apr-22          | 29-Apr-22    | TBA          | 06-May-22 |
| SDFCWAMCO   | 4.23              | 1 for 1 | 6.05%          | 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     | 1.98%          | 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       |
| SDCITITRUST | 0.25              | NIL     | 2.78%          | 2022Interim   | 03-Nov-22        | 10-Nov-22          | 11-Nov-22    | 25-Nov-22    | 24-Nov-22 |

## NGX Exchange

### Upcoming Closure Dates

| Company  | Dividend Declared (NGN) | Bonus | Div. Yield | Interim/Final | Declaration Date | Qualification Date | Closure Date |
|----------|-------------------------|-------|------------|---------------|------------------|--------------------|--------------|
| OKOMUOIL | 2.00                    | Nil   | 1.18%      | 2022Interim   | 31-Oct-22        | 15-Nov-22          | 16-Nov-22    |
| NESTLE   | 25.00                   | Nil   | 2.06%      | 2022Interim   | 27-Oct-22        | 18-Nov-22          | 21-Nov-22    |
| TOTAL    | 4.00                    | Nil   | 2.03%      | 2022Interim   | 27-Oct-22        | 18-Nov-22          | 21-Nov-22    |
| PRESCO   | 2.00                    | Nil   | 1.66%      | 2022Interim   | 31-Oct-22        | 21-Nov-22          | 22-Nov-22    |
| NB       | 0.40                    | Nil   | 1.07%      | 2022Interim   | 26-Oct-22        | 23-Nov-22          | 24-Nov-22    |
| MANSARD  | 0.06                    | Nil   | 3.92%      | 2022Interim   | 28-Oct-22        | 23-Nov-22          | 24-Nov-22    |

### Upcoming Payment Dates

| Company  | Dividend Declared (NGN) | Bonus | Div. Yield | Interim/Final | Declaration Date | Qualification Date | Payment Date |
|----------|-------------------------|-------|------------|---------------|------------------|--------------------|--------------|
| CONOIL   | 2.50                    | Nil   | 9.43%      | 2021Final     | 08-Apr-22        | 30-May-22          | 04-Nov-22    |
| OKOMUOIL | 2.00                    | Nil   | 1.18%      | 2022Interim   | 31-Oct-22        | 15-Nov-22          | 22-Nov-22    |
| PRESCO   | 2.00                    | Nil   | 1.66%      | 2022Interim   | 31-Oct-22        | 21-Nov-22          | 25-Nov-22    |

### Upcoming AGM Dates

| Company | Dividend Declared (NGN) | Bonus | Div. Yield | Interim/Final | Declaration Date | Qualification Date | AGM Date  |
|---------|-------------------------|-------|------------|---------------|------------------|--------------------|-----------|
| PZ      | 1.01                    | Nil   | 10.92%     | 2022Final     | 17-Oct-22        | 06-Jan-23          | 25-Jan-23 |

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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  |
|------------|-------------------|---------|------------|---------------|------------------|--------------------|--------------|--------------|-----------|
| ACADEMY    | 0.10              | 1 for 4 | 8.33%      | 2021Final     | 08-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     | 9.35%      | 2021Final     | 01-Mar-22        | 11-Mar-22          | 18-Mar-22    | 23-Mar-22    | 23-Mar-22 |
| AIICO      | 0.02              | Nil     | 3.57%      | 2021Final     | 01-Apr-22        | 20-May-22          | 27-May-22    | 30-May-22    | 27-May-22 |
| AIRTELAFRI | 12.57             | Nil     | 0.99%      | 2021Final     | 12-May-22        | N/A                | 23-Jun-22    | 22-Jul-22    | N/A       |
| AIRTELAFRI | 9.72              | Nil     | 0.77%      | 2022Interim   | 31-Oct-22        | 09-Nov-22          | 10-Nov-22    | 09-Dec-22    | N/A       |
| BERGER     | 0.40              | Nil     | 6.90%      | 2021Final     | 30-Mar-22        | 21-Apr-22          | 28-Apr-22    | 19-May-22    | 19-May-22 |
| BETAGLAS   | 1.10              | Nil     | 2.50%      | 2021Final     | 01-Apr-22        | 10-Jun-22          | 13-Jun-22    | 06-Jul-22    | 05-Jul-22 |
| BUACEMENT  | 2.60              | Nil     | 3.61%      | 2021Final     | 30-Mar-22        | 08-Jul-22          | 15-Jul-22    | 21-Jul-22    | 21-Jul-22 |
| CAP        | 1.25              | Nil     | 7.40%      | 2021Final     | 30-Mar-22        | 01-Jun-22          | 08-Jun-22    | 17-Jun-22    | 16-Jun-22 |
| CHIPLC     | 0.02              | Nil     | 3.45%      | 2021Final     | 01-Apr-22        | 13-May-22          | 16-May-22    | TBA          | TBA       |
| CONOIL     | 2.50              | Nil     | 9.43%      | 2021Final     | 08-Apr-22        | 30-May-22          | 31-May-22    | 04-Nov-22    | 28-Oct-22 |
| CUSTODIAN  | 0.40              | Nil     | 7.48%      | 2021Final     | 15-Mar-22        | 25-Mar-22          | 01-Apr-22    | 08-Apr-22    | 08-Apr-22 |
| CUSTODIAN  | 0.10              | Nil     | 1.87%      | 2022Interim   | 29-Jul-22        | 19-Aug-22          | 26-Aug-22    | 01-Sep-22    | 28-Oct-22 |
| CUTIX      | 0.10              | Nil     | 4.76%      | 2021Final     | 01-Jul-22        | 19-Aug-22          | 22-Aug-22    | 31-Aug-22    | 26-Aug-22 |
| DANGCEM    | 20.00             | Nil     | 8.39%      | 2021Final     | 28-Feb-22        | 30-May-22          | 31-May-22    | 15-Jun-22    | 14-Jun-22 |
| DANGSUGAR  | 1.00              | Nil     | 6.13%      | 2021Final     | 02-Mar-22        | 01-Jun-22          | 02-Jun-22    | 15-Jun-22    | 15-Jun-22 |
| ETI        | 0.67              | Nil     | 7.01%      | 2021Final     | 31-Mar-22        | 03-Jun-22          | 10-Jun-22    | 06-Jul-22    | 25-May-22 |
| FBNH       | 0.35              | Nil     | 3.41%      | 2021Final     | 27-May-22        | 13-Jun-22          | 14-Jun-22    | 21-Jun-22    | 20-Jun-22 |
| FCMB       | 0.20              | Nil     | 5.90%      | 2021Final     | 01-Apr-22        | 14-Apr-22          | 19-Apr-22    | 27-Apr-22    | 27-Apr-22 |
| FIDELITYBK | 0.35              | Nil     | 8.64%      | 2021Final     | 01-Apr-22        | 22-Apr-22          | 29-Apr-22    | 05-May-22    | 05-May-22 |
| FIDELITYBK | 0.10              | Nil     | 2.47%      | 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        | 08-Jul-22          | 11-Jul-22    | 29-Jul-22    | 28-Jul-22 |
| FLOURMILL  | 2.15              | Nil     | 7.88%      | 2021Final     | 15-Jun-22        | 12-Aug-22          | 15-Aug-22    | 08-Sep-22    | 07-Sep-22 |
| GTCO       | 2.70              | Nil     | 15.38%     | 2021Final     | 07-Mar-22        | 23-Mar-22          | 24-Mar-22    | 08-Apr-22    | 08-Apr-22 |
| GTCO       | 0.30              | Nil     | 1.71%      | 2022Interim   | 05-Sep-22        | 20-Sep-22          | 21-Sep-22    | 30-Sep-22    | 25-Oct-22 |
| GUINNESS   | 7.14              | Nil     | 9.56%      | 2022Final     | 28-Jul-22        | 23-Sep-22          | 26-Sep-22    | 26-Oct-22    | 25-Oct-22 |
| GUINNESS   | 7.14              | Nil     | 9.56%      | 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        | 09-Jun-22          | 10-Jun-22    | 24-Jun-22    | 24-Jun-22 |
| JAIZBANK   | 0.04              | Nil     | 4.44%      | 2021Final     | 01-Apr-22        | 26-May-22          | 02-Jun-22    | 08-Jun-22    | 08-Jun-22 |
| JBERGER    | 2.50              | Nil     | 11.82%     | 2021Final     | 30-Mar-22        | 27-May-22          | 30-May-22    | 17-Jun-22    | 16-Jun-22 |
| LEARNAFRCA | 0.20              | Nil     | 13.33%     | 2021Final     | 01-Jul-22        | 09-Sep-22          | 12-Sep-22    | 30-Sep-22    | 29-Sep-22 |
| MANSARD    | 0.25              | Nil     | 16.34%     | 2021Final     | 30-Mar-22        | 28-Apr-22          | 29-Apr-22    | 12-May-22    | 12-May-22 |
| MANSARD    | 0.06              | Nil     | 3.92%      | 2022Interim   | 28-Oct-22        | 23-Nov-22          | 24-Nov-22    | 09-Dec-22    | N/A       |
| MAYBAKER   | 0.30              | Nil     | 8.11%      | 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     | 2.92%      | 2022Interim   | 29-Jul-22        | 18-Aug-22          | 19-Aug-22    | 26-Aug-22    | 27-Oct-22 |
| MTNN       | 8.57              | Nil     | 4.46%      | 2021Final     | 28-Jan-22        | 06-Apr-22          | 07-Apr-22    | 28-Apr-22    | TBA       |
| NASCON     | 0.40              | Nil     | 4.21%      | 2021Final     | 28-Feb-22        | 05-May-22          | 06-May-22    | 06-Jun-22    | 03-Jun-22 |
| NB         | 1.20              | Nil     | 3.21%      | 2021Final     | 16-Feb-22        | 09-Mar-22          | 16-Mar-22    | 22-Apr-22    | 22-Apr-22 |
| NB         | 0.40              | Nil     | 1.07%      | 2022Interim   | 26-Oct-22        | 23-Nov-22          | 24-Nov-22    | 01-Dec-22    | N/A       |
| NEIMETH    | 0.07              | Nil     | 4.67%      | 2021Final     | 29-Dec-21        | 14-Mar-22          | 21-Mar-22    | 25-Mar-22    | 22-Mar-22 |
| NEM        | 0.22              | Nil     | 5.95%      | 2021Final     | 29-Mar-22        | 29-Apr-22          | 06-May-22    | 19-May-22    | 19-May-22 |
| NESTLE     | 25.50             | Nil     | 2.10%      | 2021Final     | 28-Feb-22        | 27-May-22          | 03-Jun-22    | 30-Jun-22    | 29-Jun-22 |
| NESTLE     | 25.00             | Nil     | 2.06%      | 2022Interim   | 27-Oct-22        | 18-Nov-22          | 21-Nov-22    | 05-Dec-22    | N/A       |
| NNFM       | 0.25              | Nil     | 4.07%      | 2021Final     | 03-Jun-22        | 23-Aug-22          | 24-Aug-22    | 09-Sep-22    | 08-Sep-22 |
| OKOMUOIL   | 8.00              | Nil     | 4.72%      | 2021Final     | 01-Apr-22        | 22-Apr-22          | 25-Apr-22    | 25-May-22    | 25-May-22 |
| OKOMUOIL   | 2.00              | Nil     | 1.18%      | 2022Interim   | 31-Oct-22        | 15-Nov-22          | 16-Nov-22    | 22-Nov-22    | N/A       |
| PRESCO     | 6.60              | Nil     | 5.48%      | 2021Final     | 19-May-22        | 08-Jul-22          | 13-Jul-22    | 28-Jul-22    | 26-Oct-22 |

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|                   |       |     |        |             |           |           |           |           |           |
|-------------------|-------|-----|--------|-------------|-----------|-----------|-----------|-----------|-----------|
| <b>PRESCO</b>     | 2.00  | Nil | 1.66%  | 2022Interim | 31-Oct-22 | 21-Nov-22 | 22-Nov-22 | 25-Nov-22 | 26-Oct-22 |
| <b>PRESTIGE</b>   | 0.02  | Nil | 3.85%  | 2021Final   | 08-Apr-22 | 20-May-22 | 27-May-22 | 27-May-22 | 26-May-22 |
| <b>PZ</b>         | 1.01  | Nil | 11.74% | 2022Final   | 17-Oct-22 | 06-Jan-23 | 09-Jan-23 | 26-Jan-23 | 25-Jan-23 |
| <b>REDSTAREX</b>  | 0.08  | Nil | 3.16%  | 2021Final   | 01-Jul-22 | 13-Sep-22 | 14-Sep-22 | 12-Oct-22 | 11-Oct-22 |
| <b>SEPLAT</b>     | 10.40 | Nil | 0.96%  | 2021Final   | 28-Feb-22 | 05-May-22 | 06-May-22 | 25-May-22 | 18-May-22 |
| <b>SEPLAT</b>     | 10.72 | Nil | 0.98%  | 2022Interim | 28-Jul-22 | 12-Aug-22 | 15-Aug-22 | 09-Sep-22 | 25-Oct-22 |
| <b>SEPLAT</b>     | 11.10 | Nil | 1.02%  | 2022Interim | 27-Oct-22 | 10-Nov-22 | 11-Nov-22 | 06-Dec-22 | N/A       |
| <b>SEPLAT</b>     | 10.47 | Nil | 0.96%  | 2022Interim | 28-Apr-22 | 30-May-22 | 31-May-22 | 24-Jun-22 | NR        |
| <b>STANBIC</b>    | 2.00  | Nil | 7.27%  | 2021Final   | 31-Mar-22 | 13-Apr-22 | 21-Apr-22 | 27-May-22 | 26-May-22 |
| <b>STANBIC</b>    | 1.50  | Nil | 5.45%  | 2022Interim | 23-Aug-22 | 06-Sep-22 | 07-Sep-22 | 21-Sep-22 | N/A       |
| <b>STERLNBANK</b> | 0.10  | Nil | 7.09%  | 2021Final   | 01-Apr-22 | 27-May-22 | 30-May-22 | 16-Jun-22 | 16-Jun-22 |
| <b>TOTAL</b>      | 18.20 | Nil | 9.24%  | 2021Final   | 01-Apr-22 | 22-Apr-22 | 29-Apr-22 | 17-Jun-22 | 16-Jun-22 |
| <b>TOTAL</b>      | 4.00  | Nil | 2.03%  | 2022Interim | 27-Oct-22 | 18-Nov-22 | 21-Nov-22 | 05-Dec-22 | N/A       |
| <b>TRANSCOHOT</b> | 0.07  | Nil | 1.12%  | 2021Final   | 28-Feb-22 | 23-Mar-22 | 30-Mar-22 | 05-Apr-22 | 04-May-22 |
| <b>TRANSCORP</b>  | 0.02  | Nil | 1.85%  | 2021Final   | 08-Apr-22 | 08-Apr-22 | 15-Apr-22 | 22-Apr-22 | 21-Apr-22 |
| <b>TRIPPLEG</b>   | 0.06  | Nil | 7.41%  | 2021Final   | 01-Jul-22 | 09-Sep-22 | 12-Sep-22 | 04-Oct-22 | 27-Sep-22 |
| <b>UACN</b>       | 0.65  | Nil | 7.22%  | 2021Final   | 30-Mar-22 | 07-Jun-22 | 14-Jun-22 | 23-Jun-22 | 22-Jun-22 |
| <b>UBA</b>        | 0.80  | Nil | 11.11% | 2021Final   | 04-Mar-22 | 18-Mar-22 | 21-Mar-22 | 07-Apr-22 | 07-Apr-22 |
| <b>UBA</b>        | 0.20  | Nil | 2.78%  | 2022Interim | 08-Sep-22 | 22-Sep-22 | 23-Sep-22 | 29-Sep-22 | N/A       |
| <b>UCAP</b>       | 1.50  | Nil | 12.40% | 2021Final   | 18-Feb-22 | 08-Mar-22 | 15-Mar-22 | 23-Mar-22 | 23-Mar-22 |
| <b>UNILEVER</b>   | 0.50  | Nil | 5.00%  | 2021Final   | 30-Mar-22 | 18-Apr-22 | 19-Apr-22 | 06-May-22 | 05-May-22 |
| <b>UPL</b>        | 0.10  | Nil | 5.95%  | 2021Final   | 01-Jul-22 | 30-Aug-22 | 31-Aug-22 | 29-Sep-22 | 29-Sep-22 |
| <b>VITAFOAM</b>   | 1.50  | Nil | 7.50%  | 2021Final   | 27-Jan-22 | 11-Feb-22 | 18-Feb-22 | 04-Mar-22 | 03-Mar-22 |
| <b>WAPCO</b>      | 1.00  | Nil | 4.49%  | 2021Final   | 02-Mar-22 | 01-Apr-22 | 04-Apr-22 | 21-Apr-22 | 21-Apr-22 |
| <b>WEMABANK</b>   | 0.24  | Nil | 7.62%  | 2021Final   | 01-Apr-22 | 27-Apr-22 | 04-May-22 | 20-May-22 | 20-May-22 |
| <b>ZENITHBANK</b> | 2.80  | Nil | 14.04% | 2021Final   | 28-Feb-22 | 25-Mar-22 | 28-Mar-22 | 06-Apr-22 | 06-Apr-22 |
| <b>ZENITHBANK</b> | 0.30  | Nil | 1.50%  | 2022Interim | 23-Aug-22 | 06-Sep-22 | 07-Sep-22 | 13-Sep-22 | 27-Oct-22 |

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

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