

November 28, 2022

## NASDAQ 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	5.48%	2021Flnal	21-Apr-22	22-Apr-22	29-Apr-22	25-May-22	24-May-22
SDCSCSPLC	0.74	Nil	5.48%	2021Flnal	11-Apr-22	28-Apr-22	29-Apr-22	TBA	06-May-22
SDFCWAMCO	4.23	1 for 1	6.31%	2021Flnal	07-Apr-22	28-Apr-22	05-May-22	27-May-22	26-May-22
SDVFDGROUP	10.79	1 for 2	4.41%	2021Flnal	21-Apr-22	13-May-22	20-May-22	31-May-22	31-May-22
SDUBNPROP	0.02	NIL	2.00%	2021Flnal	11-Sep-22	09-Sep-22	16-Sep-22	22-Sep-22	22-Sep-22
SDAFRILAND	0.10	NIL	8.00%	2021Flnal	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
NB	Nil	1 for 4	Nil	2022Interim	17-Nov-22	6-Dec-22	7-Dec-22
PZ	1.01	Nil	10.63%	2022Final	17-Oct-22	6-Jan-23	9-Jan-23

### Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
NB	0.40	Nil	0.82%	2022Interim	26-Oct-22	23-Nov-22	1-Dec-22
NESTLE	25.00	Nil	2.59%	2022Interim	27-Oct-22	18-Nov-22	5-Dec-22
TOTAL	4.00	Nil	2.07%	2022Interim	27-Oct-22	18-Nov-22	5-Dec-22
SEPLAT	11.10	Nil	1.06%	2022Interim	27-Oct-22	10-Nov-22	6-Dec-22
AIRTELAFRI	9.72	Nil	0.67%	2022Interim	31-Oct-22	9-Nov-22	9-Dec-22

### Upcoming AGM Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
NB	Nil	1 for 4	Nil	2022Interim	17-Nov-22	06-Dec-22	08-Dec-22
PZ	1.01	Nil	10.63%	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	7.87%	2021Final	8-Jul-22	16-Sep-22	19-Sep-22	29-Sep-22	22-Sep-22
ACCESSCORP	0.70	Nil	8.14%	2021Final	18-Mar-22	19-Apr-22	20-Apr-22	28-Apr-22	28-Apr-22
ACCESSCORP	0.20	Nil	2.33%	2022Interim	14-Sep-22	28-Sep-22	29-Sep-22	12-Oct-22	28-Oct-22
AFRIPRUD	0.50	Nil	9.43%	2021Final	1-Mar-22	11-Mar-22	18-Mar-22	23-Mar-22	23-Mar-22
AIICO	0.02	Nil	3.70%	2021Final	1-Apr-22	20-May-22	27-May-22	30-May-22	27-May-22
AIRTELAFRI	12.57	Nil	0.87%	2021Final	12-May-22	N/A	23-Jun-22	22-Jul-22	N/A
AIRTELAFRI	9.72	Nil	0.67%	2022Interim	31-Oct-22	9-Nov-22	10-Nov-22	9-Dec-22	N/A
BERGER	0.40	Nil	6.67%	2021Final	30-Mar-22	21-Apr-22	28-Apr-22	19-May-22	19-May-22
BETAGLAS	1.10	Nil	2.50%	2021Final	1-Apr-22	10-Jun-22	13-Jun-22	6-Jul-22	5-Jul-22
BUACEMENT	2.60	Nil	3.29%	2021Final	30-Mar-22	8-Jul-22	15-Jul-22	21-Jul-22	21-Jul-22
CAP	1.25	Nil	7.40%	2021Final	30-Mar-22	1-Jun-22	8-Jun-22	17-Jun-22	16-Jun-22
CHIPLC	0.02	Nil	3.28%	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	7.48%	2021Final	15-Mar-22	25-Mar-22	1-Apr-22	8-Apr-22	8-Apr-22
CUSTODIAN	0.10	Nil	1.87%	2022Interim	29-Jul-22	19-Aug-22	26-Aug-22	1-Sep-22	28-Oct-22
CUTIX	0.10	Nil	4.93%	2021Final	1-Jul-22	19-Aug-22	22-Aug-22	31-Aug-22	26-Aug-22
DANGCEM	20.00	Nil	7.62%	2021Final	28-Feb-22	30-May-22	31-May-22	15-Jun-22	14-Jun-22
DANGSUGAR	1.00	Nil	6.15%	2021Final	2-Mar-22	1-Jun-22	2-Jun-22	15-Jun-22	15-Jun-22
ETI	0.67	Nil	6.25%	2021Final	31-Mar-22	3-Jun-22	10-Jun-22	6-Jul-22	25-May-22
FBNH	0.35	Nil	3.18%	2021Final	27-May-22	13-Jun-22	14-Jun-22	21-Jun-22	20-Jun-22
FCMB	0.20	Nil	6.15%	2021Final	1-Apr-22	14-Apr-22	19-Apr-22	27-Apr-22	27-Apr-22
FIDELITYBK	0.35	Nil	8.54%	2021Final	1-Apr-22	22-Apr-22	29-Apr-22	5-May-22	5-May-22
FIDELITYBK	0.10	Nil	2.44%	2022Interim	31-Aug-22	12-Sep-22	13-Sep-22	20-Sep-22	N/A
FIDSON	0.50	Nil	5.65%	2021Final	30-Mar-22	8-Jul-22	11-Jul-22	29-Jul-22	28-Jul-22
FLOURMILL	2.15	Nil	7.65%	2021Final	15-Jun-22	12-Aug-22	15-Aug-22	8-Sep-22	7-Sep-22
GTCO	2.70	Nil	13.50%	2021Final	7-Mar-22	23-Mar-22	24-Mar-22	8-Apr-22	8-Apr-22
GTCO	0.30	Nil	1.50%	2022Interim	5-Sep-22	20-Sep-22	21-Sep-22	30-Sep-22	25-Oct-22
GUINNESS	7.14	Nil	11.33%	2022Final	28-Jul-22	23-Sep-22	26-Sep-22	26-Oct-22	25-Oct-22
GUINNESS	7.14	Nil	11.33%	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	4.55%	2021Final	1-Apr-22	26-May-22	2-Jun-22	8-Jun-22	8-Jun-22
JBERGER	2.50	Nil	11.79%	2021Final	30-Mar-22	27-May-22	30-May-22	17-Jun-22	16-Jun-22
LEARNAFRCA	0.20	Nil	12.12%	2021Final	1-Jul-22	9-Sep-22	12-Sep-22	30-Sep-22	29-Sep-22
MANSARD	0.25	Nil	13.16%	2021Final	30-Mar-22	28-Apr-22	29-Apr-22	12-May-22	12-May-22
MANSARD	0.06	Nil	3.16%	2022Interim	28-Oct-22	23-Nov-22	24-Nov-22	9-Dec-22	N/A
MAYBAKER	0.30	Nil	7.98%	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	2.67%	2022Interim	29-Jul-22	18-Aug-22	19-Aug-22	26-Aug-22	27-Oct-22
MTNN	8.57	Nil	4.08%	2021Final	28-Jan-22	6-Apr-22	7-Apr-22	28-Apr-22	TBA
NASCON	0.40	Nil	4.00%	2021Final	28-Feb-22	5-May-22	6-May-22	6-Jun-22	3-Jun-22
NB	1.20	Nil	2.45%	2021Final	16-Feb-22	9-Mar-22	16-Mar-22	22-Apr-22	22-Apr-22
NB	Nil	1 for 4		2022Interim	17-Nov-22	6-Dec-22	7-Dec-22	TBA	8-Dec-22
NB	0.40	Nil	0.82%	2022Interim	26-Oct-22	23-Nov-22	24-Nov-22	1-Dec-22	N/A
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	5.34%	2021Final	29-Mar-22	29-Apr-22	6-May-22	19-May-22	19-May-22
NESTLE	25.50	Nil	2.65%	2021Final	28-Feb-22	27-May-22	3-Jun-22	30-Jun-22	29-Jun-22
NESTLE	25.00	Nil	2.59%	2022Interim	27-Oct-22	18-Nov-22	21-Nov-22	5-Dec-22	N/A
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	4.78%	2021Final	1-Apr-22	22-Apr-22	25-Apr-22	25-May-22	25-May-22
OKOMUOIL	2.00	Nil	1.19%	2022Interim	31-Oct-22	15-Nov-22	16-Nov-22	22-Nov-22	N/A

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<b>PRESCO</b>	6.60	Nil	6.00%	2021Final	19-May-22	8-Jul-22	13-Jul-22	28-Jul-22	26-Oct-22
<b>PRESCO</b>	2.00	Nil	1.82%	2022Interim	31-Oct-22	21-Nov-22	22-Nov-22	25-Nov-22	26-Oct-22
<b>PRESTIGE</b>	0.02	Nil	3.49%	2021Final	8-Apr-22	20-May-22	27-May-22	27-May-22	26-May-22
<b>PZ</b>	1.01	Nil	10.63%	2022Final	17-Oct-22	6-Jan-23	9-Jan-23	26-Jan-23	25-Jan-23
<b>REDSTAREX</b>	0.08	Nil	3.30%	2021Final	1-Jul-22	13-Sep-22	14-Sep-22	12-Oct-22	11-Oct-22
<b>SEPLAT</b>	10.40	Nil	0.99%	2021Final	28-Feb-22	5-May-22	6-May-22	25-May-22	18-May-22
<b>SEPLAT</b>	10.72	Nil	1.02%	2022Interim	28-Jul-22	12-Aug-22	15-Aug-22	9-Sep-22	25-Oct-22
<b>SEPLAT</b>	11.10	Nil	1.06%	2022Interim	27-Oct-22	10-Nov-22	11-Nov-22	6-Dec-22	N/A
<b>SEPLAT</b>	10.47	Nil	1.00%	2022Interim	28-Apr-22	30-May-22	31-May-22	24-Jun-22	NR
<b>STANBIC</b>	2.00	Nil	6.53%	2021Final	31-Mar-22	13-Apr-22	21-Apr-22	27-May-22	26-May-22
<b>STANBIC</b>	1.50	Nil	4.89%	2022Interim	23-Aug-22	6-Sep-22	7-Sep-22	21-Sep-22	N/A
<b>STERLN BANK</b>	0.10	Nil	6.94%	2021Final	1-Apr-22	27-May-22	30-May-22	16-Jun-22	16-Jun-22
<b>TOTAL</b>	18.20	Nil	9.43%	2021Final	1-Apr-22	22-Apr-22	29-Apr-22	17-Jun-22	16-Jun-22
<b>TOTAL</b>	4.00	Nil	2.07%	2022Interim	27-Oct-22	18-Nov-22	21-Nov-22	5-Dec-22	N/A
<b>TRANSCO HOT</b>	0.07	Nil	1.12%	2021Final	28-Feb-22	23-Mar-22	30-Mar-22	5-Apr-22	4-May-22
<b>TRANSCORP</b>	0.02	Nil	1.68%	2021Final	8-Apr-22	8-Apr-22	15-Apr-22	22-Apr-22	21-Apr-22
<b>TRIPPLEG</b>	0.06	Nil	7.41%	2021Final	1-Jul-22	9-Sep-22	12-Sep-22	4-Oct-22	27-Sep-22
<b>UACN</b>	0.65	Nil	6.84%	2021Final	30-Mar-22	7-Jun-22	14-Jun-22	23-Jun-22	22-Jun-22
<b>UBA</b>	0.80	Nil	10.96%	2021Final	4-Mar-22	18-Mar-22	21-Mar-22	7-Apr-22	7-Apr-22
<b>UBA</b>	0.20	Nil	2.74%	2022Interim	8-Sep-22	22-Sep-22	23-Sep-22	29-Sep-22	N/A
<b>UCAP</b>	1.50	Nil	12.00%	2021Final	18-Feb-22	8-Mar-22	15-Mar-22	23-Mar-22	23-Mar-22
<b>UNILEVER</b>	0.50	Nil	4.55%	2021Final	30-Mar-22	18-Apr-22	19-Apr-22	6-May-22	5-May-22
<b>UPL</b>	0.10	Nil	5.46%	2021Final	1-Jul-22	30-Aug-22	31-Aug-22	29-Sep-22	29-Sep-22
<b>VITAFOAM</b>	1.50	Nil	6.98%	2021Final	27-Jan-22	11-Feb-22	18-Feb-22	4-Mar-22	3-Mar-22
<b>WAPCO</b>	1.00	Nil	4.54%	2021Final	2-Mar-22	1-Apr-22	4-Apr-22	21-Apr-22	21-Apr-22
<b>WEMABANK</b>	0.24	Nil	7.82%	2021Final	1-Apr-22	27-Apr-22	4-May-22	20-May-22	20-May-22
<b>ZENITHBANK</b>	2.80	Nil	12.79%	2021Final	28-Feb-22	25-Mar-22	28-Mar-22	6-Apr-22	6-Apr-22
<b>ZENITHBANK</b>	0.30	Nil	1.37%	2022Interim	23-Aug-22	6-Sep-22	7-Sep-22	13-Sep-22	27-Oct-22

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

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