

January 9, 2023

NASD OTC Exchange

Dividends Declared in 2022

Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
SD11PLC	8.50	Nil	5.52%	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	6-May-22
SDFCWAMCO	4.23	1 for 1	6.13%	2021Flnal	7-Apr-22	28-Apr-22	5-May-22	27-May-22	26-May-22
SDVFDGROUP	10.79	1 for 2	4.42%	2021Flnal	21-Apr-22	13-May-22	20-May-22	31-May-22	31-May-22
SDNASDPLC	1.00	1 for 10	1.45%	2021Flnal	4-Jul-22	23-Jun-22	28-Oct-22	TBA	8-Nov-22
SDAFRILAND	0.10	NIL	6.67%	2021Flnal	16-Sep-22	5-Sep-22	13-Sep-22	23-Sep-22	22-Sep-22
SDUBNPROP	0.02	NIL	2.47%	2021Flnal	11-Sep-22	9-Sep-22	16-Sep-22	22-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	3-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
PZ	1.01	Nil	9.18%	2022Final	17-Oct-22	6-Jan-23	9-Jan-23
VITAFOAM	1.52	Nil	7.43%	2022Final	29-Dec-22	10-Feb-23	17-Feb-23

Upcoming Payment Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
PZ	1.01	Nil	9.18%	2022Final	17-Oct-22	6-Jan-23	9-Jan-23
VITAFOAM	1.52	Nil	7.43%	2022Final	29-Dec-22	10-Feb-23	2-Mar-23

Upcoming AGM Dates

Company	Dividend Declared (NGN)	Bonus	Div. Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
PZ	1.01	Nil	9.18%	2022Final	17-Oct-22	06-Jan-23	25-Jan-23
VITAFOAM	1.52	Nil	7.43%	2022Final	29-Dec-22	10-Feb-23	2-Mar-23

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Dividends Declared 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	8.00%	2021Final	8-Jul-22	16-Sep-22	19-Sep-22	29-Sep-22	22-Sep-22
ACCESSCORP	0.70	Nil	7.78%	2021Final	18-Mar-22	19-Apr-22	20-Apr-22	28-Apr-22	28-Apr-22
ACCESSCORP	0.20	Nil	2.22%	2022Interim	14-Sep-22	28-Sep-22	29-Sep-22	12-Oct-22	28-Oct-22
AFRIPRUD	0.50	Nil	8.33%	2021Final	1-Mar-22	11-Mar-22	18-Mar-22	23-Mar-22	23-Mar-22
AIICO	0.02	Nil	3.13%	2021Final	1-Apr-22	20-May-22	27-May-22	30-May-22	27-May-22
AIRTELAFRI	12.57	Nil	0.81%	2021Final	12-May-22	N/A	23-Jun-22	22-Jul-22	N/A
AIRTELAFRI	9.72	Nil	0.63%	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	2.78%	2021Final	1-Apr-22	10-Jun-22	13-Jun-22	6-Jul-22	5-Jul-22
BUACEMENT	2.60	Nil	2.71%	2021Final	30-Mar-22	8-Jul-22	15-Jul-22	21-Jul-22	21-Jul-22
CAP	1.25	Nil	7.02%	2021Final	30-Mar-22	1-Jun-22	8-Jun-22	17-Jun-22	16-Jun-22
CHIPLC	0.02	Nil	3.33%	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	6.67%	2021Final	15-Mar-22	25-Mar-22	1-Apr-22	8-Apr-22	8-Apr-22
CUSTODIAN	0.10	Nil	1.67%	2022Interim	29-Jul-22	19-Aug-22	26-Aug-22	1-Sep-22	28-Oct-22
CUTIX	0.10	Nil	4.85%	2021Final	1-Jul-22	19-Aug-22	22-Aug-22	31-Aug-22	26-Aug-22
DANGCEM	20.00	Nil	7.63%	2021Final	28-Feb-22	30-May-22	31-May-22	15-Jun-22	14-Jun-22
DANGSUGAR	1.00	Nil	6.25%	2021Final	2-Mar-22	1-Jun-22	2-Jun-22	15-Jun-22	15-Jun-22
ETI	0.67	Nil	5.92%	2021Final	31-Mar-22	3-Jun-22	10-Jun-22	6-Jul-22	25-May-22
FBNH	0.35	Nil	3.14%	2021Final	27-May-22	13-Jun-22	14-Jun-22	21-Jun-22	20-Jun-22
FCMB	0.20	Nil	5.41%	2021Final	1-Apr-22	14-Apr-22	19-Apr-22	27-Apr-22	27-Apr-22
FIDELITYBK	0.35	Nil	7.37%	2021Final	1-Apr-22	22-Apr-22	29-Apr-22	5-May-22	5-May-22
FIDELITYBK	0.10	Nil	2.11%	2022Interim	31-Aug-22	12-Sep-22	13-Sep-22	20-Sep-22	N/A
FIDSON	0.50	Nil	5.11%	2021Final	30-Mar-22	8-Jul-22	11-Jul-22	29-Jul-22	28-Jul-22
FLOURMILL	2.15	Nil	7.19%	2021Final	15-Jun-22	12-Aug-22	15-Aug-22	8-Sep-22	7-Sep-22
GTCO	2.70	Nil	11.25%	2021Final	7-Mar-22	23-Mar-22	24-Mar-22	8-Apr-22	8-Apr-22
GTCO	0.30	Nil	1.25%	2022Interim	5-Sep-22	20-Sep-22	21-Sep-22	30-Sep-22	25-Oct-22
GUINNESS	7.14	Nil	10.30%	2022Final	28-Jul-22	23-Sep-22	26-Sep-22	26-Oct-22	25-Oct-22
GUINNESS	7.14	Nil	10.30%	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	4.60%	2021Final	1-Apr-22	26-May-22	2-Jun-22	8-Jun-22	8-Jun-22
JBERGER	2.50	Nil	10.20%	2021Final	30-Mar-22	27-May-22	30-May-22	17-Jun-22	16-Jun-22
LEARNAFRCA	0.20	Nil	9.09%	2021Final	1-Jul-22	9-Sep-22	12-Sep-22	30-Sep-22	29-Sep-22
MANSARD	0.25	Nil	11.74%	2021Final	30-Mar-22	28-Apr-22	29-Apr-22	12-May-22	12-May-22
MANSARD	0.06	Nil	2.82%	2022Interim	28-Oct-22	23-Nov-22	24-Nov-22	9-Dec-22	N/A
MAYBAKER	0.30	Nil	6.98%	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	2.60%	2022Interim	29-Jul-22	18-Aug-22	19-Aug-22	26-Aug-22	27-Oct-22
MTNN	8.57	Nil	3.99%	2021Final	28-Jan-22	6-Apr-22	7-Apr-22	28-Apr-22	TBA
NASCON	0.40	Nil	3.79%	2021Final	28-Feb-22	5-May-22	6-May-22	6-Jun-22	3-Jun-22
NB	1.20	Nil	2.55%	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	0.85%	2022Interim	26-Oct-22	23-Nov-22	24-Nov-22	1-Dec-22	N/A
NEIMETH	0.07	Nil	4.52%	2021Final	29-Dec-21	14-Mar-22	21-Mar-22	25-Mar-22	22-Mar-22
NEM	0.22	Nil	4.89%	2021Final	29-Mar-22	29-Apr-22	6-May-22	19-May-22	19-May-22
NESTLE	25.50	Nil	2.36%	2021Final	28-Feb-22	27-May-22	3-Jun-22	30-Jun-22	29-Jun-22
NESTLE	25.00	Nil	2.31%	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	4.85%	2021Final	1-Apr-22	22-Apr-22	25-Apr-22	25-May-22	25-May-22
OKOMUOIL	2.00	Nil	1.21%	2022Interim	31-Oct-22	15-Nov-22	16-Nov-22	22-Nov-22	N/A

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PRESCO	6.60	Nil	4.80%	2021Final	19-May-22	8-Jul-22	13-Jul-22	28-Jul-22	26-Oct-22
PRESCO	2.00	Nil	1.45%	2022Interim	31-Oct-22	21-Nov-22	22-Nov-22	25-Nov-22	26-Oct-22
PRESTIGE	0.02	Nil	3.57%	2021Final	8-Apr-22	20-May-22	27-May-22	27-May-22	26-May-22
PZ	1.01	Nil	9.18%	2022Final	17-Oct-22	6-Jan-23	9-Jan-23	26-Jan-23	25-Jan-23
REDSTAREX	0.08	Nil	3.32%	2021Final	1-Jul-22	13-Sep-22	14-Sep-22	12-Oct-22	11-Oct-22
SEPLAT	10.40	Nil	0.95%	2021Final	28-Feb-22	5-May-22	6-May-22	25-May-22	18-May-22
SEPLAT	10.72	Nil	0.97%	2022Interim	28-Jul-22	12-Aug-22	15-Aug-22	9-Sep-22	25-Oct-22
SEPLAT	11.10	Nil	1.01%	2022Interim	27-Oct-22	10-Nov-22	11-Nov-22	6-Dec-22	N/A
SEPLAT	10.47	Nil	0.95%	2022Interim	28-Apr-22	30-May-22	31-May-22	24-Jun-22	NR
STANBIC	2.00	Nil	5.98%	2021Final	31-Mar-22	13-Apr-22	21-Apr-22	27-May-22	26-May-22
STANBIC	1.50	Nil	4.48%	2022Interim	23-Aug-22	6-Sep-22	7-Sep-22	21-Sep-22	N/A
STERLN BANK	0.10	Nil	7.14%	2021Final	1-Apr-22	27-May-22	30-May-22	16-Jun-22	16-Jun-22
TOTAL	18.20	Nil	9.43%	2021Final	1-Apr-22	22-Apr-22	29-Apr-22	17-Jun-22	16-Jun-22
TOTAL	4.00	Nil	2.07%	2022Interim	27-Oct-22	18-Nov-22	21-Nov-22	5-Dec-22	N/A
TRANSCO HOT	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	1.71%	2021Final	8-Apr-22	8-Apr-22	15-Apr-22	22-Apr-22	21-Apr-22
TRIPPLEG	0.06	Nil	7.59%	2021Final	1-Jul-22	9-Sep-22	12-Sep-22	4-Oct-22	27-Sep-22
UACN	0.65	Nil	6.19%	2021Final	30-Mar-22	7-Jun-22	14-Jun-22	23-Jun-22	22-Jun-22
UBA	0.80	Nil	10.00%	2021Final	4-Mar-22	18-Mar-22	21-Mar-22	7-Apr-22	7-Apr-22
UBA	0.20	Nil	2.50%	2022Interim	8-Sep-22	22-Sep-22	23-Sep-22	29-Sep-22	N/A
UCAP	1.50	Nil	10.49%	2021Final	18-Feb-22	8-Mar-22	15-Mar-22	23-Mar-22	23-Mar-22
UNILEVER	0.50	Nil	4.31%	2021Final	30-Mar-22	18-Apr-22	19-Apr-22	6-May-22	5-May-22
UPL	0.10	Nil	5.68%	2021Final	1-Jul-22	30-Aug-22	31-Aug-22	29-Sep-22	29-Sep-22
VITAFOAM	1.50	Nil	7.33%	2021Final	27-Jan-22	11-Feb-22	18-Feb-22	4-Mar-22	3-Mar-22
VITAFOAM	1.52	Nil	7.43%	2022Final	29-Dec-22	10-Feb-23	17-Feb-23	2-Mar-23	2-Mar-23
WAPCO	1.00	Nil	4.17%	2021Final	2-Mar-22	1-Apr-22	4-Apr-22	21-Apr-22	21-Apr-22
WEMABANK	0.24	Nil	6.15%	2021Final	1-Apr-22	27-Apr-22	4-May-22	20-May-22	20-May-22
ZENITHBANK	2.80	Nil	11.45%	2021Final	28-Feb-22	25-Mar-22	28-Mar-22	6-Apr-22	6-Apr-22
ZENITHBANK	0.30	Nil	1.23%	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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